

Certified Extract of an ORDINARY MONTHLY MEETING of the ENDUMENI TOWN COUNCIL held in the COUNCIL CHAMBER, CIVIC CENTRE, 64 VICTORIA STREET, DUNDEE on FRIDAY, 27 FEBRUARY 2015 at 12:11

PRESENT:

Councillors:

Cllr S B Mdluli	Speaker - Chairperson
Cllr E M Adam	
Cllr T M Mahaye	Mayor
Cllr Ms T I Makaba	
Cllr Ms W N Mbatha	
Cllr S R Mbatha	
Cllr L P Mbhele	
Cllr J A Mfeka	
Cllr T B Mkhize	Deputy Mayor
Cllr D P Ncala	
Cllr A M Raubenheimer	

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C 07/27/02/15 ADJUSTMENT BUDGET 2014/2015

(5/1/3)

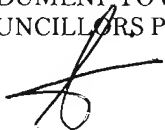
RESOLVED

THAT

1. The Council approves adjustment budget for 2014/2015;
2. The budget return – B Schedule be approved;
3. Copies of the adjustment budget be submitted to National Treasury, COGTA and Provincial Treasury as per the requirements of the MFMA; and
4. The Council notes that the tariffs for electricity, refuse removal, rates were not changed.

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CERTIFIED AS A TRUE AND CORRECT EXTRACT FROM THE MINUTES OF THE MEETING OF ENDUMENI TOWN COUNCIL, AND THAT THE DECISION WAS UNANIMOUSLY TAKEN BY THE COUNCILLORS PRESENT WHO CONSTITUTED THE REQUIRED QUORUM.



MR M HLENGANI
ACTING MUNICIPAL MANAGER
Civic Centre
64 Victoria Street
DUNDEE
3000

2 March 2015

MAYORS REPORT

The Municipal Finance Management Act is very clear on the circumstances under which an Adjustments budget may be considered.

There is no room for additional spending unless savings are identified on existing provisions or more revenue is generated than originally anticipated.

The adjustments budget mainly deals with the following:

- To authorise the utilisation of projected savings in one vote towards spending under another vote where a higher spending was necessitated;
- To adjust the allocated revenue and expenditure due to adjustments in grants receivable from provincial departments; and
- Adjust the provision of expenditure votes, due to an under provision of non-cash items caused by the relative new provisions to comply with GRAP standards. This expenditure to be funded from the accumulated surplus.

The executive summary addresses this in more detail.

The adjustment Budget is submitted for consideration.

TM Mahaye

MAYOR: ENDUMENI

ADJUSTMENT BUDGET 2014/2015

DEPARTMENT: FINANCE

ROUTING

1. PURPOSE

The purpose of the report is to submit to Council the adjustment budget for 2014/2015 in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 and Municipal Budgeting and reporting regulation 21 to 27 for approval.

2. BACKGROUND

The budget for 2014/2015 has been adjusted, taking into consideration the income and expenditure trends as reported on monthly budget statements submitted in terms of section 71 of the Municipal Finance Management Act.

3. DISCUSSION**REVENUE**

Total revenue budget (operating and capital) approved by Council was **R246.8m**. The proposed adjustment budget has been increased to **R251.5m**

OPERATING REVENUE BUDGET

Operating revenue budget has been increased from **R232.4m to R237.1m**. Total revenue budget increase amounted to **R4.7m** broken down as follows

DESCRIPTION	APPROVED BUDGET FOR 2014/15	ADJUSTMENT BUDGET 2014/15	VARIANCE
Sale of Council Property	R4 m	0	-R4 m
Electricity	R97.8 m	R93.9 m	-R3.9 m
Rates re-estimation	R46 m	R54.3 m	R8.3 m
Other Revenue	R 32.5 m	R31.9 m	-R0.6 m
Grants	R52 m	R57.1	R5.1 m

- R4m was anticipated from the proceeds of Council property sale however the process has delayed hence the budget has to be reduced by **R4m**
- Electricity and other revenue streams were adjusted due to under collection for the past six months.

- Revenue forgone on rates adjusted based on the mid year results and audit outcomes.
- Additional provincial grant funding received amounting to R5.1 million.
- Electricity losses as at 30 December amounts to **R10.4m** and thus negatively impacts on the budget performance.

OPERATING EXPENDITURE BUDGET

Total expenditure budget approved by Council was **R264.1 m**. Total proposed adjustment budget amounts to **R265.7 m**. Operating expenditure adjustment budget amounts to R1.6 m

DESCRIPTION	APPROVED BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	VARIANCE
Employee related costs	R83.5 m	R78	-R5.5m
Councilors allowances	R3.4m	R3.4m	0
Other General expenses	R135.5 m	R140.7m	R5.2 m
Repairs and maintenance	R5.5m	R7.3m	R1.8m

- **Employee related costs** has been reduced by R5.5 m, savings are mainly attributed to the vacant positions not filled.
- **General expenses** has increased from R135.5 m to R140.7 m due to additional expenditure as a result of the grant funding for small town rehabilitation being received. Cost cutting measure have been implemented in various budgeted line items including valuation costs, transport costs. The indigent support has been reduced by **R2.7m** merely because the number of registered indigents has decreased despite the community awareness programmes conducted in past few months.
- **Repairs and maintenance** budget increased **R1.8m** due to the maintenance requests by various departments.

CAPITAL BUDGET

Capital budget has been reduced by **R0.068 m**

DESCRIPTION	APPROVED BUDGET	ADJUSTMENT BUDGET	VARIANCE
INTERNALLY FUNDED PROJECTS	R9.63m	R9.56m	R0.07m

- **MIG** and other grant funded projects budget remain unchanged however the MIG spending has been too low sitting at 22% as at 30 January 2015 and COGTA and Treasury threatened to withhold the future funding if the municipality does not furnish a realistic amended implementation plan. The

REVENUE						
Dept	Item	Item Name	Original Budget	Virements	Adjust	Adjusted Budget
168	60130	ABNORMAL LOADS	-40,000.00	-	21,259.00	-18,741.00
130	42005	ACTIVITIES ROOM DUNDEE	-1,500.00	-	826.00	-674.00
130	41005	ADMIN FEE DUNDEE	-5,200.00	-	2,639.00	-2,561.00
125	41020	ADMIN FEE GLENCOE	-1,200.00	-	-760.00	-1,960.00
131	41035	ADMIN FEE SIBONGILE	-1,150.00	-	388.00	-762.00
145	10145	AVAILABILITY CHARGE5	-475,238.00	-	-35,339.00	-510,577.00
401	60350	BACK CHARGE TAMP METERS- DUNDEE	-45,000.00	-	34,924.00	-10,076.00
162	60090	BUILDING INSP. FEES	-130,000.00	-	-22,340.00	-152,340.00
401	10160	BULK AND KVA-INDUSTRY - DUNDEE	-28,545,826.00	-	1,899,370.00	-26,646,456.00
105	60035	BURIAL FEES - DUNDEE	-55,000.00	-	17,886.00	-37,114.00
107	60020	BURIAL FEES - GLENCOE	-24,000.00	-	13,744.00	-10,256.00
115	10030	BURIAL FEES - WASBANK	-800.00	-	-982.00	-1,782.00
169	45035	C O F'S - BUSES - ISSUED	-1,100.00	-	-1,005.00	-2,105.00
169	45030	C O F'S - BUSES - APPLIC	-3,000.00	-	-4,983.00	-7,983.00
169	45045	C O F'S - GOODS VEHICLE-ISSUED	-22,500.00	-	1,992.00	-20,508.00
169	45040	C O F'S - GOODS VEHICLES-APPLI	-80,000.00	-	14,298.00	-65,702.00
169	45050	C O F'S-OTHERS+TRAILERS-APPLIC	-12,000.00	-	807.00	-11,193.00
169	45055	C O F'S-OTHERS+TRAILERS-ISSUED	-6,700.00	-	595.00	-6,105.00
169	45020	C O R'S - OTHERS - APPLIC	-67,000.00	-	9,878.00	-57,122.00
169	45025	C O R'S - OTHERS - ISSUED	-33,000.00	-	4,580.00	-28,420.00
169	45010	C O R'S-MOTOR CYCLES-APPLIC	-3,100.00	-	1,346.00	-1,754.00
169	45015	C O R'S-MOTOR CYCLES-ISSUED	-900.00	-	-153.00	-1,053.00
401	60245	DISCONN- & RECONN. FEES-DUNDEE	-145,000.00	-	25,591.00	-119,409.00
401	60065	DISCONN- & RECONN.FEES-GLENCOE	-1,200.00	-	859.00	-341.00
161	60050	DISCOUNT - STORES	-45,000.00	-	6,086.00	-38,914.00
169	45070	DRIVERS - APPLIC	-580,000.00	-	250,401.00	-329,599.00
169	45075	DRIVERS - ISSUED	-270,000.00	-	91,314.00	-178,686.00
169	45105	DRIVERS LICENCE CONVERSION	-1,050,000.00	-	58,010.00	-991,990.00
162	60005	ENCROACHMENT FEES	-70,000.00	-	-51,983.00	-121,983.00
111	46010	ENDOWMENTS	-3,000.00	-	1,000.00	-2,000.00
142	64001	ENTRANCE FEE DONALD MCHARDY DAM	-40,000.00	-	18,105.00	-21,895.00
108	20025	FARM RENTAL	-586,000.00	-	390,667.00	-195,333.00
111	71005	GAIN ON DISPOSAL OF ASSETS	-4,000,000.00	-	4,000,000.00	-
168	40040	GENERAL FINES	-100,000.00	-	10,365.00	-89,635.00
103	5	GENERAL RATES - DUNDEE	-37,406,464.00	-	2,193,941.00	-35,212,523.00
103	40	GENERAL RATES - FARMS	-3,802,872.00	-	121,532.00	-3,681,340.00
103	20	GENERAL RATES - GLENCOE	-11,663,744.00	-	-430,516.00	-12,094,260.00
103	55	GENERAL RATES - PUB SERV INFRA	-18,258.00	-	-17,898.00	-36,156.00
103	50	GENERAL RATES - SECTIONAL TITL	-1,259,279.00	-	253,522.00	-1,005,757.00
103	15	GENERAL RATES - SIBONGILE	-5,421,321.00	-	-163,705.00	-5,585,026.00
103	25	GENERAL RATES - SITHEMBILE	-2,547,925.00	-	132,393.00	-2,415,532.00
103	30	GENERAL RATES - WASBANK	-574,737.00	-	-77,803.00	-652,540.00
105	60265	GRANTS REVENUE CONDITIONS MET		-100,000.00	-	-100,000.00
111	60265	GRANTS REVENUE CONDITIONS MET	-934,000.00	-	-5,000,000.00	-5,934,000.00
142	60265	GRANTS REVENUE CONDITIONS MET		-175,000.00	-	-175,000.00
156	60265	GRANTS REVENUE CONDITIONS MET		-175,000.00	-	-175,000.00
162	60265	GRANTS REVENUE CONDITIONS MET	-1,000,000.00	650,000.00	-	-350,000.00
164	60265	GRANTS REVENUE CONDITIONS MET	-14,383,000.00	-100,000.00	-	-14,483,000.00
401	60265	GRANTS REVENUE CONDITIONS MET	-8,000,000.00	-100,000.00	-	-8,100,000.00
135	20040	HIRE OF HALL	-20,000.00	-	8,400.00	-11,600.00
290	20070	HIRE OF HALL - FORESTDALE	-2,800.00	-	-580.00	-3,380.00
137	20045	HIRE OF HALL - GLENCOE	-13,000.00	-	-3,558.00	-16,558.00
138	20050	HIRE OF HALL - GLENRIDGE	-2,500.00	-	1,180.00	-1,320.00
136	20060	HIRE OF HALL - SIBONGILE	-6,800.00	-	1,800.00	-5,000.00
129	20055	HIRE OF HALL - SITHEMBILE	-1,500.00	-	-3,140.00	-4,640.00
336	20035	HOSTEL FEES	-59,000.00	-	-9,804.00	-68,804.00
341	20035	HOSTEL FEES	-16,793.00	-	-2,799.00	-19,592.00
161	60060	HOUSING ADMIN CHARGES	-4,476.00	-	-720.00	-5,196.00
152	20020	HOUSING RENTS	-450,000.00	-	-12,200.00	-462,200.00
303	20020	HOUSING RENTS	-39,666.00	-	-6,678.00	-46,344.00
305	20020	HOUSING RENTS	-360.00	-	-61.00	-421.00
306	20020	HOUSING RENTS	-24,552.00	-	-4,454.00	-29,006.00
307	20020	HOUSING RENTS	-118,659.00	-	-23,596.00	-142,255.00

311	20020	HOUSING RENTS	-1,150.00	-	-199.00	-1,349.00
312	20020	HOUSING RENTS	-13,913.00	-	-2,365.00	-16,278.00
313	20020	HOUSING RENTS	-14,340.00	-	-2,413.00	-16,753.00
314	20020	HOUSING RENTS	-47,545.00	-	-8,017.00	-55,562.00
323	20020	HOUSING RENTS	-170,000.00	-	-6,540.00	-176,540.00
324	20020	HOUSING RENTS	-16,800.00	-	-2,800.00	-19,600.00
331	20020	HOUSING RENTS	-1,450.00	-	-241.00	-1,691.00
169	45080	INSTRUCTERS PERM - APPLIC	-700.00	-	-2.00	-702.00
169	45085	INSTRUCTERS PERM - ISSUED	-600.00	-	126.00	-474.00
161	25001	INTEREST-SHORT TERM INVESTMENT	-1,920,000.00	-	220,000.00	-1,700,000.00
111	46001	LAND SALES	-250,000.00	-	233,399.00	-16,601.00
101	60110	LANDING FEES	-400.00	-	202.00	-198.00
169	45060	LEARNERS LIC - APPLIC	-460,000.00	-	26,628.00	-433,372.00
169	45065	LEARNERS LIC - ISSUED	-85,000.00	-	-11,664.00	-96,664.00
130	40005	LIBRARY FINES DUNDEE	-5,000.00	-	-884.00	-5,884.00
125	40020	LIBRARY FINES GLENCOE	-2,800.00	-	576.00	-2,224.00
131	40035	LIBRARY FINES SIBONGILE	-300.00	-	-56.00	-356.00
176	50005	LICENCING FEES - GLENCOE	-270,000.00	-	9,718.00	-260,282.00
401	10150	LIGHT- & HEATING DOMES -DUNDEE	-7,486,773.00	-	1,240,139.00	-6,246,634.00
401	10060	LIGHT- & HEATING DOMES-SIBONGI	-219,508.00	-	-854,654.00	-1,074,162.00
125	43020	LOST AND DAMAGED BOOKS	-300.00	-	-531.00	-831.00
130	43005	LOST AND DAMAGED BOOKS	-500.00	-	-304.00	-804.00
131	43035	LOST AND DAMAGED BOOKS	-30.00	-	-312.00	-342.00
170	43010	LOST AND DAMAGED BOOKS	-50.00	-	-176.00	-226.00
401	60120	NEW CONNECTIONS	-240,000.00	-	-267,653.00	-507,653.00
168	60001	PARKING METER	-9,500.00	-	-3,546.00	-13,046.00
131	60170	PHOTOCOPIES - SIBONGILE	-14,000.00	-	2,701.00	-11,299.00
170	60145	PHOTOCOPIES - WASBANK	-1,000.00	-	-1,930.00	-2,930.00
401	10025	PREPAID METERS - GLENCOE	-8,344,626.00	-	1,240,952.00	-7,103,674.00
401	10075	PREPAID METERS - SIBONGILE	-5,673,114.00	-	589,713.00	-5,083,401.00
169	45001	PUBLIC DRIVERS PERM-APPLIC	-320,000.00	-	10,471.00	-309,529.00
169	45005	PUBLIC DRIVERS PERMIT-ISSUED	-50.00	-	-389.00	-439.00
103	60180	RATES CERTIFICATES	-72,000.00	-	18,000.00	-54,000.00
145	10115	REFUSE REMOVAL FEES - WASBANK	-193,926.00	-	11,678.00	-182,248.00
169	45100	REMOVAL OF SUSP - APPLIC	-700.00	-	-1,318.00	-2,018.00
111	20010	RENTAL (BOWLING CLUB)	-1,055.00	-	-1,050.00	-2,105.00
111	60185	REZONING FEES	-10,000.00	-	4,000.00	-6,000.00
145	60190	SALE OF PLASTIC BAGS	-1,500.00	-	-4,500.00	-6,000.00
139	55010	SUBSIDY- N.P.A.	-508,000.00	-	-104,000.00	-612,000.00
336	60220	SUNDRY INCOME	-1,065.00	-	-903.00	-1,968.00
108	20030	SUNDRY RENTS	-290,000.00	-	-19,173.00	-309,173.00
142	20080	SUNDRY RENTS	-7,000.00	-	6,000.00	-1,000.00
111	60225	SUNDRY REVENUE	-25,000.00	-	11,699.00	-13,301.00
139	60225	SUNDRY REVENUE	-145,000.00	-	20,421.00	-124,579.00
160	60225	SUNDRY REVENUE	-10.00	-	10.00	-
161	60225	SUNDRY REVENUE	-120,000.00	-	-30,098.00	-150,098.00
162	60225	SUNDRY REVENUE	-12,000.00	-	-7,369.00	-19,369.00
401	60250	SUNDRY REVENUE - DUNDEE	-2,200.00	-	1,303.00	-897.00
161	60275	SURPLUS CASH	-	-	-3,002.00	-3,002.00
401	60260	TAMPERED PRE-PAID METERS	-38,000.00	-	-92,000.00	-130,000.00
401	60290	TAMPERED PRE-PAID METERS-SIBONGILE	-30,000.00	-	-80,000.00	-110,000.00
401	60300	TAMPERED PRE-PAID METERS-SITHEMBILE	-5,500.00	-	-194,500.00	-200,000.00
169	45110	TEMP - DRIVERS LIC	-85,000.00	-	-11,845.00	-96,845.00
121	45120	TRADE LICENCING	-2,400.00	-	1,649.00	-751.00
103	215005	VALUATION REDUCTION	16,676,700.00	-	-10,342,842.00	6,333,858.00
			-134,659,225.00	-	-4,693,250.00	-139,352,475.00

EXPENDITURE

Dept	Item	Item Name	Original Budget	Virements	Adjust	Adjusted Budget
169	260115	3% LEVY CSIR	6,000.00	-	-283.00	5,717.00
145	280065	ADMIN CHARGES	4,024,016.00	-	-4,024,016.00	-
401	280065	ADMIN CHARGES	7,661,624.00	-	-7,661,624.00	-
314	260375	ADMINISTRATION-TOWN TREASURER	1,020.00	-	-510.00	510.00
111	260010	ADVERTISING	320,000.00	-	-19,195.00	300,805.00
111	260275	AMENDMENTS TO ACTS & ORD.	50,000.00	-	-261.00	49,739.00
401	260095	AMEU/SARPA MEMBERSHIP	4,400.00	-	4,800.00	9,200.00

141	200017	ANNUATION INSURANCE	2,666.00	-	-2,222.00	444.00
111	260001	APPOINTMENT EXPENSES - STAFF	15,000.00	-	-9,014.00	5,986.00
111	260030	BANK CHARGES	780,000.00	-	-120,882.00	659,118.00
105	200008	BONUS	48,180.00	-	9,442.00	57,622.00
130	200008	BONUS	53,532.00	-	-16,380.00	37,152.00
137	200008	BONUS	46,298.00	-	-2,670.00	43,628.00
139	200008	BONUS	88,423.00	-	-30,303.00	58,120.00
141	200008	BONUS	19,228.00	-	966.00	20,194.00
142	200008	BONUS	236,533.00	-	-67,355.00	169,178.00
145	200008	BONUS	296,349.00	-	-65,296.00	231,053.00
162	200008	BONUS	209,167.00	-	-136,709.00	72,458.00
163	200008	BONUS	98,240.00	-	-46,804.00	51,436.00
164	200008	BONUS	318,795.00	-	-1,429.00	317,366.00
165	200008	BONUS	126,163.00	-	-30,339.00	95,824.00
168	200008	BONUS	262,243.00	-	-18,795.00	243,448.00
169	200008	BONUS	115,487.00	-	-8,289.00	107,198.00
401	200008	BONUS	314,640.00	-	-52,623.00	262,017.00
129	200020	CASUAL LABOUR	-	4,000.00	-	4,000.00
133	200020	CASUAL LABOUR	10,500.00	6,000.00	29,000.00	45,500.00
135	200020	CASUAL LABOUR	6,000.00	-6,000.00	-	-
136	200020	CASUAL LABOUR	10,000.00	-4,000.00	-2,000.00	4,000.00
137	200020	CASUAL LABOUR	5,000.00	-	9,623.00	14,623.00
154	200020	CASUAL LABOUR	-	14,000.00	-	14,000.00
161	200020	CASUAL LABOUR	9,000.00	-	26,000.00	35,000.00
105	260160	CHEMICALS - WEEDKILL ETC	10,000.00	-	3,575.00	13,575.00
107	260160	CHEMICALS - WEEDKILL ETC	4,000.00	-	1,090.00	5,090.00
145	280045	COMPUTER CHARGES	245,625.00	-	-245,625.00	-
401	280045	COMPUTER CHARGES	573,124.00	-	-573,124.00	-
111	260440	CONSULTANT FEE	-	14,200.00	-	14,200.00
161	260440	CONSULTANT FEE	200,000.00	-	300,000.00	500,000.00
165	260440	CONSULTANT FEE	672,000.00	-	-300,000.00	372,000.00
401	260440	CONSULTANT FEE	92,530.00	-	5,930.00	98,460.00
103	305025	CONTRIBUTION TO BD RESERVE	4,004,962.00	-	2,600,000.00	6,604,962.00
105	262001	DEPRECIATION	7,444.00	-	-7,444.00	-
106	262001	DEPRECIATION	71,053.00	-	-71,053.00	-
108	262001	DEPRECIATION	6,180.00	-	-6,180.00	-
110	262001	DEPRECIATION	349,224.00	-	-349,224.00	-
111	262001	DEPRECIATION	233,886.00	-	-233,886.00	-
130	262001	DEPRECIATION	249,215.00	-	-249,215.00	-
133	262001	DEPRECIATION	145,688.00	-	-145,688.00	-
139	262001	DEPRECIATION	52,662.00	-	-52,662.00	-
142	262001	DEPRECIATION	710,041.00	-	-710,041.00	-
145	262001	DEPRECIATION	864,426.00	-	-864,426.00	-
159	262001	DEPRECIATION	2,749.00	-	-2,749.00	-
160	262001	DEPRECIATION	991,389.00	-	-991,389.00	-
161	262001	DEPRECIATION	490,973.00	-	9,059,367.00	9,550,340.00
162	262001	DEPRECIATION	5,059,951.00	-	-2,502,979.00	2,556,972.00
164	262001	DEPRECIATION	188,179.00	-	-188,179.00	-
165	262001	DEPRECIATION	13,014.00	-	-13,014.00	-
168	262001	DEPRECIATION	177,054.00	-	-177,054.00	-
169	262001	DEPRECIATION	95,934.00	-	-95,934.00	-
401	262001	DEPRECIATION	201,118.00	-	-201,118.00	-
106	260080	ELECTRICITY	82,014.00	-	-3,357.00	78,657.00
125	260080	ELECTRICITY	30,670.00	-	-2,266.00	28,404.00
130	260080	ELECTRICITY	44,874.00	-	-2,278.00	42,596.00
131	260080	ELECTRICITY	20,030.00	-	-4,124.00	15,906.00
133	260080	ELECTRICITY	422,637.00	-	-31,721.00	390,916.00
135	260080	ELECTRICITY	59,310.00	-	-15,760.00	43,550.00
136	260080	ELECTRICITY	19,644.00	-	-2,695.00	16,949.00
137	260080	ELECTRICITY	22,164.00	-	-9,541.00	12,623.00
139	260080	ELECTRICITY	187,389.00	-	35,864.00	223,253.00
142	260080	ELECTRICITY	21,715.00	-	-7,999.00	13,716.00
154	260080	ELECTRICITY	44,019.00	-	-2,307.00	41,712.00
159	260080	ELECTRICITY	312.00	-	49,119.00	49,431.00
167	260080	ELECTRICITY	19,122.00	20,000.00	-	39,122.00
169	260080	ELECTRICITY	26,329.00	-	4,061.00	30,390.00
171	260080	ELECTRICITY	33,705.00	-	6,646.00	40,351.00

180	260080	ELECTRICITY	-	-	5,943.00	5,943.00
181	260080	ELECTRICITY	73,823.00	-	-3,117.00	70,706.00
290	260080	ELECTRICITY	1,949.00	-	-1,405.00	544.00
299	260080	ELECTRICITY	49,333.00	-	-44,958.00	4,375.00
110	235040	FURNITURE & EQUIPMENT	300,000.00	-	646,200.00	946,200.00
111	235040	FURNITURE & EQUIPMENT	30,000.00	49,000.00	-65,000.00	14,000.00
133	235040	FURNITURE & EQUIPMENT	3,500.00	-	-3,311.00	189.00
160	235040	FURNITURE & EQUIPMENT	15,000.00	238,000.00	-	253,000.00
161	235040	FURNITURE & EQUIPMENT	7,500.00	-	260,300.00	267,800.00
162	235040	FURNITURE & EQUIPMENT	5,400.00	-	-5,386.00	14.00
173	235040	FURNITURE & EQUIPMENT	5,200.00	-	-3,700.00	1,500.00
303	280100	GRADUATED RENTALS	35,000.00	-	-35,000.00	-
305	280100	GRADUATED RENTALS	80.00	-	-80.00	-
306	280100	GRADUATED RENTALS	20,867.00	-	-20,867.00	-
307	280100	GRADUATED RENTALS	102,370.00	-	-102,370.00	-
311	280100	GRADUATED RENTALS	895.00	-	-895.00	-
312	280100	GRADUATED RENTALS	10,920.00	-	-10,920.00	-
313	280100	GRADUATED RENTALS	12,178.00	-	-12,178.00	-
314	280100	GRADUATED RENTALS	42,116.00	-	-42,116.00	-
105	260585	GRANTS EXPEND. MET	-	100,000.00	-	100,000.00
142	260585	GRANTS EXPEND. MET	-	175,000.00	-	175,000.00
156	260585	GRANTS EXPEND. MET	-	175,000.00	-	175,000.00
162	260585	GRANTS EXPEND. MET	1,000,000.00	-650,000.00	-	350,000.00
164	260585	GRANTS EXPEND. MET	-	100,000.00	-	100,000.00
401	260585	GRANTS EXPEND. MET	-	100,000.00	-	100,000.00
111	New vote	Grass cutting			252,840.00	252,840.00
105	260100	GRAVE NUMBERS	20,000.00	-	-3,539.00	16,461.00
107	260100	GRAVE NUMBERS	11,000.00	-	-9,107.00	1,893.00
115	260100	GRAVE NUMBERS	4,200.00	-	-2,100.00	2,100.00
107	200014	GROUP LIFE	16,056.00	-	-1,101.00	14,955.00
130	200014	GROUP LIFE	6,242.00	-	-98.00	6,144.00
135	200014	GROUP LIFE	3,900.00	-	-887.00	3,013.00
138	200014	GROUP LIFE	2,004.00	-	-35.00	1,969.00
141	200014	GROUP LIFE	3,900.00	-	-3,260.00	640.00
142	200014	GROUP LIFE	27,642.00	-	-6,173.00	21,469.00
145	200014	GROUP LIFE	17,949.00	-	-967.00	16,982.00
156	200014	GROUP LIFE	2,260.00	-	-35.00	2,225.00
160	200014	GROUP LIFE	67,091.00	-	-28,898.00	38,193.00
161	200014	GROUP LIFE	100,973.00	-	-27,986.00	72,987.00
162	200014	GROUP LIFE	59,076.00	-	-45,258.00	13,818.00
163	200014	GROUP LIFE	9,074.00	-	-885.00	8,189.00
165	200014	GROUP LIFE	28,016.00	-	-9,089.00	18,927.00
166	200014	GROUP LIFE	2,068.00	-	-480.00	1,588.00
168	200014	GROUP LIFE	53,946.00	-	-23,524.00	30,422.00
169	200014	GROUP LIFE	9,604.00	-	-151.00	9,453.00
170	200014	GROUP LIFE	3,508.00	-	-55.00	3,453.00
401	200014	GROUP LIFE	40,275.00	-	-8,829.00	31,446.00
106	200004	HOUSING ALLOWANCE	12,000.00	-	-5,736.00	6,264.00
160	200004	HOUSING ALLOWANCE	15,840.00	-	-5,868.00	9,972.00
161	200004	HOUSING ALLOWANCE	40,080.00	-	13,337.00	53,417.00
162	200004	HOUSING ALLOWANCE	21,372.00	-	-13,728.00	7,644.00
168	200004	HOUSING ALLOWANCE	23,580.00	-	-5,882.00	17,698.00
173	200004	HOUSING ALLOWANCE	9,000.00	-	-1,736.00	7,264.00
401	200004	HOUSING ALLOWANCE	44,640.00	-	-2,232.00	42,408.00
401	260505	ILLEGAL CONNECT OUTSOURCED FEE	1,275,000.00	-	525,000.00	1,800,000.00
145	260405	INDIGENT SUPPORT	2,851,440.00	-	-1,987,717.00	863,723.00
401	260405	INDIGENT SUPPORT	1,404,754.00	-	-704,754.00	700,000.00
101	260120	INSURANCE	8,194.00	-	-8,194.00	-
105	260120	INSURANCE	58.00	-	-58.00	-
305	260120	INSURANCE	53.00	-	26.00	79.00
306	260120	INSURANCE	340.00	-	67.00	407.00
307	260120	INSURANCE	2,717.00	-	263.00	2,980.00
312	260120	INSURANCE	326.00	-	-29.00	297.00
313	260120	INSURANCE	79.00	-	67.00	146.00
314	260120	INSURANCE	413.00	-	-14.00	399.00
145	240005	INTEREST ON LOANS	3,324.00	-	9,898.00	13,222.00
165	260250	INTERNAL AUDIT FEES	800,000.00	-	-151,412.00	648,588.00

145	305040	LANDFILL REHABILITATION	583,872.00	-	-291,936.00	291,936.00
125	260175	LEASE PAYMENTS	3,184.00	-	-1,163.00	2,021.00
130	260175	LEASE PAYMENTS	3,233.00	-	-1,181.00	2,052.00
131	260175	LEASE PAYMENTS	5,649.00	-	-1,679.00	3,970.00
139	260175	LEASE PAYMENTS	3,184.00	-	-750.00	2,434.00
141	260175	LEASE PAYMENTS	113,942.00	-	-5,427.00	108,515.00
160	260175	LEASE PAYMENTS	6,465.00	-	-2,361.00	4,104.00
161	260175	LEASE PAYMENTS	20,541.00	-	-9,301.00	11,240.00
162	260175	LEASE PAYMENTS	3,233.00	-	-1,181.00	2,052.00
165	260175	LEASE PAYMENTS	4,835.00	-	-999.00	3,836.00
168	260175	LEASE PAYMENTS	8,067.00	-	-2,179.00	5,888.00
169	260175	LEASE PAYMENTS	5,564.00	-	-1,654.00	3,910.00
170	260175	LEASE PAYMENTS	3,233.00	-	-1,181.00	2,052.00
181	260175	LEASE PAYMENTS	3,233.00	-	-1,181.00	2,052.00
105	200007	LEAVE CONVERSION	18,505.00	-	-3,511.00	14,994.00
137	200007	LEAVE CONVERSION	17,783.00	-	-4,283.00	13,500.00
139	200007	LEAVE CONVERSION	33,958.00	-	-17,753.00	16,205.00
141	200007	LEAVE CONVERSION	7,385.00	-	16,927.00	24,312.00
142	200007	LEAVE CONVERSION	100,044.00	-	-43,110.00	56,934.00
145	200007	LEAVE CONVERSION	164,922.00	-	-42,175.00	122,747.00
160	200007	LEAVE CONVERSION	158,940.00	-	75,346.00	234,286.00
161	200007	LEAVE CONVERSION	360,574.00	-	-31,604.00	328,970.00
162	200007	LEAVE CONVERSION	80,325.00	-	-67,274.00	13,051.00
163	200007	LEAVE CONVERSION	48,129.00	-	-30,447.00	17,682.00
165	200007	LEAVE CONVERSION	48,450.00	-	-21,396.00	27,054.00
169	200007	LEAVE CONVERSION	54,753.00	-	-27,760.00	26,993.00
170	200007	LEAVE CONVERSION	14,031.00	-	-6,525.00	7,506.00
401	200007	LEAVE CONVERSION	149,754.00	-	-24,759.00	124,995.00
161	202007	LEAVE CONVERSION CFO	39,595.00	-	-39,595.00	-
160	203007	LEAVE CONVERSION MCS	35,339.00	-	-35,339.00	-
162	204007	LEAVE CONVERSION MTS	36,395.00	-	-36,395.00	-
167	260555	LED YOUTH INITIATIVES	100,000.00	-	-25,000.00	75,000.00
106	235001	MAINT FIRE EXT	15,000.00	-	-15,000.00	-
105	235005	MAINTENANCE - BUILDINGS	1,000.00	5,000.00	-4,079.00	1,921.00
123	235005	MAINTENANCE - BUILDINGS	3,500.00	-	3,353.00	6,853.00
125	235005	MAINTENANCE - BUILDINGS	5,000.00	-	-3,239.00	1,761.00
130	235005	MAINTENANCE - BUILDINGS	4,500.00	-	-3,723.00	777.00
133	235005	MAINTENANCE - BUILDINGS	50,000.00	130,000.00	-	180,000.00
137	235005	MAINTENANCE - BUILDINGS	4,000.00	-	-3,128.00	872.00
139	235005	MAINTENANCE - BUILDINGS	15,000.00	7,000.00	32,271.00	54,271.00
152	235005	MAINTENANCE - BUILDINGS	424,840.00	-	-406,814.00	18,026.00
169	235005	MAINTENANCE - BUILDINGS	12,000.00	-3,000.00	-	9,000.00
171	235005	MAINTENANCE - BUILDINGS	-	-	465.00	465.00
307	235005	MAINTENANCE - BUILDINGS	11,880.00	-	-1,817.00	10,063.00
323	235005	MAINTENANCE - BUILDINGS	58,220.00	-	-57,645.00	575.00
331	235005	MAINTENANCE - BUILDINGS	1,217.00	-	-679.00	538.00
336	235005	MAINTENANCE - BUILDINGS	-	-	20.00	20.00
152	235030	MAINTENANCE - FENCING	20,000.00	-	-20,000.00	-
105	235045	MAINTENANCE & REPAIRS GENERAL	75,000.00	-39,000.00	15,000.00	51,000.00
106	235045	MAINTENANCE & REPAIRS GENERAL	5,000.00	-	7,115.00	12,115.00
129	235045	MAINTENANCE & REPAIRS GENERAL	1,000.00	-	5,000.00	6,000.00
136	235045	MAINTENANCE & REPAIRS GENERAL	700.00	-	2,000.00	2,700.00
138	235045	MAINTENANCE & REPAIRS GENERAL	600.00	-	2,000.00	2,600.00
142	235045	MAINTENANCE & REPAIRS GENERAL	30,000.00	-	7,396.00	37,396.00
166	235045	MAINTENANCE & REPAIRS GENERAL	115,000.00	-	58,577.00	173,577.00
192	235045	MAINTENANCE & REPAIRS GENERAL	3,000.00	4,000.00	-	7,000.00
299	235045	MAINTENANCE & REPAIRS GENERAL	6,000.00	16,000.00	-	22,000.00
336	235045	MAINTENANCE & REPAIRS GENERAL	3,000.00	5,000.00	-	8,000.00
171	235045	MAINTENANCE & REPAIRS GENERAL	5,250.00	-	-1,391.00	3,859.00
401	235045	MAINTENANCE & REPAIRS GENERAL	600,000.00	280,000.00	420,000.00	1,300,000.00
410	235045	MAINTENANCE & REPAIRS GENERAL	435,000.00	-100,000.00	-	335,000.00
145	235090	MAINTENANCE WASTE SITE	2,130,000.00	-	277,645.00	2,407,645.00
101	260140	MATERIALS	300.00	-	-300.00	-
105	260140	MATERIALS	10,000.00	20,000.00	-1,644.00	28,356.00
107	260140	MATERIALS	6,000.00	10,000.00	-4,012.00	11,988.00
114	260140	MATERIALS	10,000.00	-	27,492.00	37,492.00
123	260140	MATERIALS	6,500.00	-	-1,886.00	4,614.00

125	260140	MATERIALS	2,200.00	-	-431.00	1,769.00
129	260140	MATERIALS	3,000.00	-	-571.00	2,429.00
130	260140	MATERIALS	2,500.00	-	-1,176.00	1,324.00
133	260140	MATERIALS	50,000.00	-	-6,204.00	43,796.00
135	260140	MATERIALS	13,500.00	-	-6,538.00	6,962.00
136	260140	MATERIALS	6,200.00	-	-1,884.00	4,316.00
137	260140	MATERIALS	3,800.00	-	-444.00	3,356.00
138	260140	MATERIALS	1,700.00	-	-321.00	1,379.00
139	260140	MATERIALS	9,500.00	-	-1,193.00	8,307.00
142	260140	MATERIALS	37,000.00	-	24,492.00	61,492.00
145	260140	MATERIALS	33,000.00	-	25,751.00	58,751.00
154	260140	MATERIALS	3,150.00	-	-55.00	3,095.00
156	260140	MATERIALS	17,500.00	-	3,337.00	20,837.00
159	260140	MATERIALS	28,000.00	-	-13,456.00	14,544.00
164	260140	MATERIALS	21,500.00	-	6,540.00	28,040.00
169	260140	MATERIALS	3,500.00	3,000.00	-	6,500.00
299	260140	MATERIALS	28,000.00	-	-13,567.00	14,433.00
111	260090	MAYOR - ENTERTAINMENT	10,000.00	-	10,027.00	20,027.00
111	215010	MAYOR ALLOWANCES	421,230.00	-	-50,000.00	371,230.00
111	260088	MAYORAL IMBIZO	421,230.00	-	-421,230.00	-
105	200013	MEDICAL AID	47,076.00	-	-4,841.00	42,235.00
106	200013	MEDICAL AID	56,287.00	-	-10,452.00	45,835.00
110	200013	MEDICAL AID	73,620.00	-	-4,169.00	69,451.00
114	200013	MEDICAL AID	100,318.00	-	-17,223.00	83,095.00
125	200013	MEDICAL AID	34,979.00	-	-1,981.00	32,998.00
130	200013	MEDICAL AID	130,189.00	-	-7,371.00	122,818.00
133	200013	MEDICAL AID	49,892.00	-	-12,164.00	37,728.00
135	200013	MEDICAL AID	39,099.00	-	-9,694.00	29,405.00
137	200013	MEDICAL AID	78,680.00	-	-20,591.00	58,089.00
141	200013	MEDICAL AID	52,440.00	-	-36,911.00	15,529.00
142	200013	MEDICAL AID	100,027.00	-	-8,252.00	91,775.00
145	200013	MEDICAL AID	105,530.00	-	-35,920.00	69,610.00
153	200013	MEDICAL AID	81,367.00	-	-4,608.00	76,759.00
156	200013	MEDICAL AID	84,031.00	-	-4,018.00	80,013.00
160	200013	MEDICAL AID	276,224.00	-	-77,657.00	198,567.00
161	200013	MEDICAL AID	803,231.00	-	-163,841.00	639,390.00
162	200013	MEDICAL AID	137,127.00	-	-77,273.00	59,854.00
163	200013	MEDICAL AID	119,429.00	-	-5,669.00	113,760.00
164	200013	MEDICAL AID	229,677.00	-	-3,028.00	226,649.00
165	200013	MEDICAL AID	111,590.00	-	-16,254.00	95,336.00
166	200013	MEDICAL AID	25,194.00	-	9,092.00	34,286.00
167	200013	MEDICAL AID	84,420.00	-	-22,450.00	61,970.00
168	200013	MEDICAL AID	265,124.00	-	-28,664.00	236,460.00
169	200013	MEDICAL AID	155,191.00	-	-4,797.00	150,394.00
297	200013	MEDICAL AID	8,258.00	-	-468.00	7,790.00
410	200013	MEDICAL AID	11,952.00	-	-677.00	11,275.00
161	202013	MEDICAL AID CFO	29,578.00	-	-9,788.00	19,790.00
160	203013	MEDICAL AID MCS	29,578.00	-	-22,183.00	7,395.00
165	201013	MEDICAL AID MM	31,135.00	-	-1,982.00	29,153.00
162	204013	MEDICAL AID MTS	29,578.00	-	-19,719.00	9,859.00
401	260130	METER READING FEES	190,000.00	-	-90,000.00	100,000.00
401	260065	NEW CONNECTIONS	180,000.00	-	140,000.00	320,000.00
173	New vote	NEW VOTE: PP PROGRAMMES			150,000.00	150,000.00
160	260180	OFFICE EXPENSES	520.00	-	-155.00	365.00
161	260180	OFFICE EXPENSES	2,750.00	-	-2,750.00	-
106	200015	OVERALLS & PROTECTIVE CLOTHING	1,500.00	-	-491.00	1,009.00
142	200015	OVERALLS & PROTECTIVE CLOTHING	33,000.00	-	-28,373.00	4,627.00
145	200015	OVERALLS & PROTECTIVE CLOTHING	40,000.00	-	-38,193.00	1,807.00
164	200015	OVERALLS & PROTECTIVE CLOTHING	35,000.00	-	-34,150.00	850.00
168	200015	OVERALLS & PROTECTIVE CLOTHING	6,825.00	-	-6,005.00	820.00
299	200015	OVERALLS & PROTECTIVE CLOTHING	350.00	-	-350.00	-
401	200015	OVERALLS & PROTECTIVE CLOTHING	204,435.00	-180,000.00	-	24,435.00
105	200002	OVERTIME 1.5	48,372.00	-	-5,043.00	43,329.00
107	200002	OVERTIME 1.5	46,426.00	-	-3,320.00	43,106.00
123	200002	OVERTIME 1.5	-	12,662.00	-	12,662.00
133	200002	OVERTIME 1.5	16,596.00	-	-5,375.00	11,221.00
142	200002	OVERTIME 1.5	9,352.00	-	11,767.00	21,119.00

156	200002	OVERTIME 1.5	358,952.00	-	-203,210.00	155,742.00
159	200002	OVERTIME 1.5	5,800.00	-	-5,800.00	-
160	200002	OVERTIME 1.5	4,330.00	-	10,490.00	14,820.00
161	200002	OVERTIME 1.5	10,680.00	-	23,471.00	34,151.00
162	200002	OVERTIME 1.5	-	-	3,506.00	3,506.00
164	200002	OVERTIME 1.5	4,080.00	-	-903.00	3,177.00
165	200002	OVERTIME 1.5	-	-	2,539.00	2,539.00
167	200002	OVERTIME 1.5	-	-	131,791.00	131,791.00
168	200002	OVERTIME 1.5	86,222.00	-	-35,630.00	50,592.00
169	200002	OVERTIME 1.5	27,726.00	-	-5,702.00	22,024.00
410	200002	OVERTIME 1.5	7,643.00	-	7,824.00	15,467.00
105	200003	OVERTIME 2.0	-	-	4,817.00	4,817.00
107	200003	OVERTIME 2.0	-	-	3,816.00	3,816.00
123	200003	OVERTIME 2.0	-	-	820.00	820.00
142	200003	OVERTIME 2.0	7,476.00	-	7,481.00	14,957.00
145	200003	OVERTIME 2.0	12,662.00	-12,662.00	35,485.00	35,485.00
156	200003	OVERTIME 2.0	-	-	21,898.00	21,898.00
159	200003	OVERTIME 2.0	-	-	2,463.00	2,463.00
160	200003	OVERTIME 2.0	-	-	18,752.00	18,752.00
161	200003	OVERTIME 2.0	3,204.00	-	10,040.00	13,244.00
162	200003	OVERTIME 2.0	-	-	5,924.00	5,924.00
167	200003	OVERTIME 2.0	-	-	23,442.00	23,442.00
168	200003	OVERTIME 2.0	80,812.00	-	-25,385.00	55,427.00
169	200003	OVERTIME 2.0	24,645.00	-	-174.00	24,471.00
173	200003	OVERTIME 2.0	3,780.00	-	-267.00	3,513.00
401	200003	OVERTIME 2.0	182,779.00	-	-17,280.00	165,499.00
410	200003	OVERTIME 2.0	4,218.00	-	5,599.00	9,817.00
168	235060	PAINT	50,000.00	-	49,970.00	99,970.00
106	200012	PENSION	177,913.00	-	-13,026.00	164,887.00
107	200012	PENSION	121,857.00	-	-38.00	121,819.00
110	200012	PENSION	133,743.00	-	-16.00	133,727.00
114	200012	PENSION	76,807.00	-	-3,342.00	73,465.00
123	200012	PENSION	21,866.00	-	-12,534.00	9,332.00
125	200012	PENSION	83,587.00	-	-9.00	83,578.00
129	200012	PENSION	16,605.00	-	-3.00	16,602.00
130	200012	PENSION	114,640.00	-	-5.00	114,635.00
133	200012	PENSION	81,176.00	-	-19,879.00	61,297.00
135	200012	PENSION	80,162.00	-	-45.00	80,117.00
137	200012	PENSION	97,169.00	-	-23,716.00	73,453.00
138	200012	PENSION	9,769.00	-	-20.00	9,749.00
139	200012	PENSION	233,445.00	-	-175.00	233,270.00
141	200012	PENSION	26,065.00	-	-11,319.00	14,746.00
142	200012	PENSION	590,453.00	-	-39,751.00	550,702.00
145	200012	PENSION	611,148.00	-	-85,571.00	525,577.00
153	200012	PENSION	143,762.00	-	-23.00	143,739.00
156	200012	PENSION	141,979.00	-	-71.00	141,908.00
159	200012	PENSION	26,240.00	-	-103.00	26,137.00
160	200012	PENSION	760,173.00	-	-202,007.00	558,166.00
161	200012	PENSION	1,740,103.00	-	-295,034.00	1,445,069.00
162	200012	PENSION	570,685.00	-	-359,557.00	211,128.00
164	200012	PENSION	679,076.00	-	-16,002.00	663,074.00
165	200012	PENSION	244,157.00	-	-56,349.00	187,808.00
166	200012	PENSION	55,055.00	-	-275.00	54,780.00
167	200012	PENSION	218,592.00	-	-61,260.00	157,332.00
168	200012	PENSION	747,656.00	-	-148,302.00	599,354.00
170	200012	PENSION	38,996.00	-	-4.00	38,992.00
176	200012	PENSION	44,398.00	-	-8.00	44,390.00
297	200012	PENSION	32,226.00	-	-1.00	32,225.00
401	200012	PENSION	926,701.00	-	-71,108.00	855,593.00
410	200012	PENSION	68,007.00	-	-14,496.00	53,511.00
161	202012	PENSION CFO	123,663.00	-	-123,663.00	-
160	203012	PENSION MCS	123,663.00	-	-61,831.00	61,832.00
165	201012	PENSION MM	130,172.00	-	-2,219.00	127,953.00
162	204012	PENSION MTS	123,663.00	-	-123,663.00	-
165	215100	PERFORMANCE AWARD	146,432.00	-	-146,432.00	-
111	260280	PERIODICALS	6,000.00	-	-3,484.00	2,516.00
125	260280	PERIODICALS	3,800.00	-	-342.00	3,458.00

130	260280	PERIODICALS	4,700.00	-	-1,696.00	3,004.00
131	260280	PERIODICALS	2,450.00	-	-931.00	1,519.00
160	260280	PERIODICALS	13,000.00	-	-8,081.00	4,919.00
165	260280	PERIODICALS	2,200.00	-	-1,532.00	668.00
111	305035	POST RETIREMENT EXPENSE	1,500,000.00	-	5,240,871.00	6,740,871.00
125	260200	POSTAGES	350.00	-	-306.00	44.00
130	260200	POSTAGES	2,000.00	-	-1,348.00	652.00
145	260200	POSTAGES	94,000.00	-	-6,207.00	87,793.00
153	260200	POSTAGES	3,200.00	-	-2,447.00	753.00
160	260200	POSTAGES	7,000.00	-	-2,940.00	4,060.00
161	260200	POSTAGES	19,000.00	-	-8,992.00	10,008.00
162	260200	POSTAGES	500.00	-	-473.00	27.00
168	260200	POSTAGES	10,000.00	-	7,742.00	17,742.00
169	260200	POSTAGES	11,000.00	-	-4,300.00	6,700.00
176	260200	POSTAGES	800.00	-	-650.00	150.00
401	260200	POSTAGES	90,000.00	-	-3,069.00	86,931.00
101	260210	PRINTING & STATIONERY	150.00	-	-150.00	-
103	260210	PRINTING & STATIONERY	800.00	-	-800.00	-
105	260210	PRINTING & STATIONERY	800.00	-	-736.00	64.00
106	260210	PRINTING & STATIONERY	18,000.00	-	-607.00	17,393.00
107	260210	PRINTING & STATIONERY	400.00	-	371.00	771.00
110	260210	PRINTING & STATIONERY	235,000.00	-	-34,650.00	200,350.00
111	260210	PRINTING & STATIONERY	140,000.00	-	-42,909.00	97,091.00
125	260210	PRINTING & STATIONERY	4,000.00	-	-1,645.00	2,355.00
130	260210	PRINTING & STATIONERY	13,500.00	-	-6,218.00	7,282.00
131	260210	PRINTING & STATIONERY	2,700.00	-	-2,396.00	304.00
139	260210	PRINTING & STATIONERY	18,000.00	-	-5,631.00	12,369.00
141	260210	PRINTING & STATIONERY	180,000.00	-20,000.00	-52,392.00	107,608.00
142	260210	PRINTING & STATIONERY	1,000.00	-	713.00	1,713.00
145	260210	PRINTING & STATIONERY	900.00	-	978.00	1,878.00
154	260210	PRINTING & STATIONERY	7,600.00	-	-1,750.00	5,850.00
160	260210	PRINTING & STATIONERY	72,000.00	-8,000.00	-34,514.00	29,486.00
162	260210	PRINTING & STATIONERY	60,000.00	-	-3,726.00	56,274.00
165	260210	PRINTING & STATIONERY	22,000.00	-	-12,873.00	9,127.00
168	260210	PRINTING & STATIONERY	28,000.00	-	11,617.00	39,617.00
169	260210	PRINTING & STATIONERY	55,000.00	-	30,295.00	85,295.00
173	260210	PRINTING & STATIONERY	27,500.00	-	-15,885.00	11,615.00
401	260210	PRINTING & STATIONERY	9,000.00	-	-3,026.00	5,974.00
169	60205	PRODIBA - PAYMENTS	450,000.00	-	-64,322.00	385,678.00
110	260235	RAILAGE & CARTAGE	17,000.00	-	-10,606.00	6,394.00
152	260240	RATES	-	-	-6,930.00	-6,930.00
312	260240	RATES	-	-	2,275.00	2,275.00
314	260240	RATES	-	-	5,379.00	5,379.00
323	260240	RATES	-	-	1,950.00	1,950.00
331	260240	RATES	-	-	162.00	162.00
110	280020	RE CHARGES COMPUTER	-818,749.00	-	818,749.00	-
154	280015	RE CHARGES STORES HANDLING FEE	-950,000.00	-	950,000.00	-
111	280005	RECHARGES - ADMINISTRATION	-2,747,768.00	-	2,747,768.00	-
160	280005	RECHARGES - ADMINISTRATION	-1,662,656.00	-	1,662,656.00	-
161	280005	RECHARGES - ADMINISTRATION	-7,275,216.00	-	7,275,216.00	-
401	280010	RECHARGES - PLANT & TRANSPORT	-9,000.00	-	9,000.00	-
163	280040	RECHARGES - SALARIES & WAGES	-220,000.00	-	220,000.00	-
401	280040	RECHARGES - SALARIES & WAGES	-35,000.00	-	35,000.00	-
141	280030	RECHARGES PRINTING	-130,000.00	-	130,000.00	-
133	280001	RE-CHARGES RENTALS	-157,116.00	-	157,116.00	-
101	260245	REFUSE REMOVAL	1,428.00	-	193.00	1,621.00
106	260245	REFUSE REMOVAL	3,996.00	-	88.00	4,084.00
107	260245	REFUSE REMOVAL	1,428.00	-	-2.00	1,426.00
112	260245	REFUSE REMOVAL	2,011.00	-	-2,011.00	-
130	260245	REFUSE REMOVAL	2,044.00	-	-2.00	2,042.00
131	260245	REFUSE REMOVAL	2,044.00	-	-2.00	2,042.00
133	260245	REFUSE REMOVAL	23,434.00	-	-1.00	23,433.00
135	260245	REFUSE REMOVAL	30,474.00	-	-2.00	30,472.00
139	260245	REFUSE REMOVAL	26,452.00	-	-2.00	26,450.00
142	260245	REFUSE REMOVAL	30,984.00	-	-2.00	30,982.00
163	260245	REFUSE REMOVAL	5,068.00	-	-1.00	5,067.00
171	260245	REFUSE REMOVAL	13,237.00	-	-3.00	13,234.00

180	260245	REFUSE REMOVAL	-	-	2,011.00	2,011.00
401	260245	REFUSE REMOVAL	12,194.00	-	-2.00	12,192.00
145	280050	RENTALS	78,558.00	-	-78,558.00	-
401	280050	RENTALS	78,558.00	-	-78,558.00	-
167	260560	RURAL HORSE RIDING EVENT	500,000.00	-20,000.00	-15,000.00	465,000.00
106	200001	SALARIES & ALLOWANCES	717,244.00	-	-93,028.00	624,216.00
107	200001	SALARIES & ALLOWANCES	573,358.00	-	-882.00	572,476.00
110	200001	SALARIES & ALLOWANCES	429,624.00	-	-48.00	429,576.00
114	200001	SALARIES & ALLOWANCES	787,716.00	-	-34,224.00	753,492.00
123	200001	SALARIES & ALLOWANCES	138,132.00	-	-69,768.00	68,364.00
133	200001	SALARIES & ALLOWANCES	244,332.00	-	-44,658.00	199,674.00
137	200001	SALARIES & ALLOWANCES	555,576.00	-	-150,408.00	405,168.00
138	200001	SALARIES & ALLOWANCES	71,561.00	-	-141.00	71,420.00
139	200001	SALARIES & ALLOWANCES	1,145,835.00	-	-70,541.00	1,075,294.00
141	200001	SALARIES & ALLOWANCES	230,736.00	-	-96,090.00	134,646.00
145	200001	SALARIES & ALLOWANCES	3,556,141.00	-	-388,845.00	3,167,296.00
160	200001	SALARIES & ALLOWANCES	3,694,008.00	-138,000.00	-84,349.00	3,471,659.00
161	200001	SALARIES & ALLOWANCES	7,426,273.00	-14,000.00	-386,974.00	7,025,299.00
162	200001	SALARIES & ALLOWANCES	2,909,986.00	-	-1,216,978.00	1,693,008.00
165	200001	SALARIES & ALLOWANCES	2,008,953.00	-	-195,245.00	1,813,708.00
167	200001	SALARIES & ALLOWANCES	872,820.00	-	-535,103.00	337,717.00
168	200001	SALARIES & ALLOWANCES	3,146,896.00	-	-509,674.00	2,637,222.00
170	200001	SALARIES & ALLOWANCES	150,268.00	-	19,473.00	169,741.00
173	200001	SALARIES & ALLOWANCES	1,075,417.00	-	-63,913.00	1,011,504.00
181	200001	SALARIES & ALLOWANCES	76,080.00	-	-25,000.00	51,080.00
299	200001	SALARIES & ALLOWANCES	16,899.00	-	-16,899.00	-
401	200001	SALARIES & ALLOWANCES	3,775,643.00	-	-335,276.00	3,440,367.00
410	200001	SALARIES & ALLOWANCES	383,111.00	-	-108,053.00	275,058.00
161	202001	SALARIES CFO	1,005,957.00	-84,000.00	-485,621.00	436,336.00
160	203001	SALARIES MCS	872,957.00	-100,000.00	-449,578.00	323,379.00
165	201001	SALARIES MM	953,639.00	-	-13,716.00	939,923.00
162	204001	SALARIES MTS	917,357.00	-	-721,787.00	195,570.00
106	200016	SALGA SHOP FEE	252.00	-	-89.00	163.00
107	200016	SALGA SHOP FEE	420.00	-	-13.00	407.00
110	200016	SALGA SHOP FEE	168.00	-	-5.00	163.00
114	200016	SALGA SHOP FEE	798.00	-	-66.00	732.00
123	200016	SALGA SHOP FEE	168.00	-	-87.00	81.00
125	200016	SALGA SHOP FEE	252.00	-	-8.00	244.00
129	200016	SALGA SHOP FEE	84.00	-	-3.00	81.00
130	200016	SALGA SHOP FEE	504.00	-	-97.00	407.00
131	200016	SALGA SHOP FEE	588.00	-	-181.00	407.00
133	200016	SALGA SHOP FEE	252.00	-	-49.00	203.00
135	200016	SALGA SHOP FEE	252.00	-	-8.00	244.00
137	200016	SALGA SHOP FEE	588.00	-	-181.00	407.00
138	200016	SALGA SHOP FEE	84.00	-	-3.00	81.00
139	200016	SALGA SHOP FEE	840.00	-	-26.00	814.00
141	200016	SALGA SHOP FEE	168.00	-	-73.00	95.00
142	200016	SALGA SHOP FEE	2,688.00	-	-247.00	2,441.00
145	200016	SALGA SHOP FEE	3,108.00	-	-247.00	2,861.00
153	200016	SALGA SHOP FEE	252.00	-	-8.00	244.00
154	200016	SALGA SHOP FEE	168.00	-	-5.00	163.00
156	200016	SALGA SHOP FEE	840.00	-	-26.00	814.00
159	200016	SALGA SHOP FEE	84.00	-	-3.00	81.00
160	200016	SALGA SHOP FEE	1,428.00	-	-289.00	1,139.00
161	200016	SALGA SHOP FEE	3,276.00	-	-591.00	2,685.00
162	200016	SALGA SHOP FEE	756.00	-	-390.00	366.00
163	200016	SALGA SHOP FEE	672.00	-	-21.00	651.00
164	200016	SALGA SHOP FEE	3,192.00	-	-209.00	2,983.00
165	200016	SALGA SHOP FEE	336.00	-	-78.00	258.00
166	200016	SALGA SHOP FEE	588.00	-	-18.00	570.00
167	200016	SALGA SHOP FEE	420.00	-	-67.00	353.00
168	200016	SALGA SHOP FEE	1,596.00	-	-335.00	1,261.00
169	200016	SALGA SHOP FEE	756.00	-	-24.00	732.00
170	200016	SALGA SHOP FEE	84.00	-	-3.00	81.00
173	200016	SALGA SHOP FEE	336.00	-	-11.00	325.00
176	200016	SALGA SHOP FEE	84.00	-	-3.00	81.00
290	200016	SALGA SHOP FEE	84.00	-	-3.00	81.00

297	200016	SALGA SHOP FEE	168.00	-	-5.00	163.00
401	200016	SALGA SHOP FEE	2,268.00	-	-302.00	1,966.00
410	200016	SALGA SHOP FEE	336.00	-	-92.00	244.00
161	202016	SALGA SHOP FEE CFO	84.00	-	-70.00	14.00
165	201016	SALGA SHOP FEE MM	84.00	-	-16.00	68.00
162	204016	SALGA SHOP FEE MTS	84.00	-	-84.00	-
162	260045	SAMPLE TEST5	50,000.00	-	-30,000.00	20,000.00
101	260350	SECURITY	265,739.00	-	-29,833.00	235,906.00
111	260350	SECURITY	513,366.00	-	-148,136.00	365,230.00
114	260350	SECURITY	175,431.00	-	-50,000.00	125,431.00
130	260350	SECURITY	61,274.00	-	-1,947.00	59,327.00
133	260350	SECURITY	378,235.00	-	-158,111.00	220,124.00
136	260350	SECURITY	264,442.00	-	-75,389.00	189,053.00
142	260350	SECURITY	1,187,672.00	-	-210,412.00	977,260.00
145	260350	SECURITY	358,638.00	-	-6,829.00	351,809.00
154	260350	SECURITY	7,418.00	-	-3,583.00	3,835.00
159	260350	SECURITY	66,219.00	-	-1,238.00	64,981.00
161	260350	SECURITY	280,800.00	-	-30,050.00	250,750.00
167	260350	SECURITY	188,832.00	-	-10,218.00	178,614.00
171	260350	SECURITY	364,161.00	-	-6,934.00	357,227.00
180	260350	SECURITY	69,136.00	-	-1,223.00	67,913.00
181	260350	SECURITY	364,161.00	-	-6,934.00	357,227.00
297	260350	SECURITY	6,429.00	-	-2,382.00	4,047.00
111	260015	SERVICE PROVIDER	144,000.00	-21,200.00	-72,000.00	50,800.00
162	260015	SERVICE PROVIDER	50,000.00	-	-4,307.00	45,693.00
401	260015	SERVICE PROVIDER	1,334,880.00	-	-23,002.00	1,311,878.00
101	260265	SEWERAGE	3,159.00	-	-127.00	3,032.00
114	260265	SEWERAGE	4,419.00	-	-1,671.00	2,748.00
123	260265	SEWERAGE	6,452.00	-	-5,859.00	593.00
125	260265	SEWERAGE	135.00	-	-60.00	75.00
129	260265	SEWERAGE	2,391.00	-	-1,243.00	1,148.00
130	260265	SEWERAGE	1,375.00	-	-110.00	1,265.00
133	260265	SEWERAGE	135.00	-	-91.00	44.00
135	260265	SEWERAGE	6,770.00	-	-163.00	6,607.00
137	260265	SEWERAGE	952.00	-	-742.00	210.00
139	260265	SEWERAGE	7,283.00	-	-1,934.00	5,349.00
142	260265	SEWERAGE	14,139.00	-	62,119.00	76,258.00
154	260265	SEWERAGE	1,412.00	-	-757.00	655.00
159	260265	SEWERAGE	34.00	-	4,464.00	4,498.00
171	260265	SEWERAGE	767.00	-	-457.00	310.00
192	260265	SEWERAGE	5,651.00	-	-2,450.00	3,201.00
299	260265	SEWERAGE	-	-	1,560.00	1,560.00
401	260265	SEWERAGE	1,318.00	-	-386.00	932.00
142	260225	SHRUBS & FLOWERS	6,000.00	-	-955.00	5,045.00
111	New vote	Small town rehabilitation			5,000,000.00	5,000,000.00
142	260290	STAFF TRAINING	15,000.00	-	-15,000.00	-
161	260290	STAFF TRAINING	300,000.00	-	-200,000.00	100,000.00
169	260290	STAFF TRAINING	25,000.00	-3,000.00	-	22,000.00
111	260285	STAFF TRAINING LEVY/IND. COUNC	655,711.00	-	-52,341.00	603,370.00
114	200009	STANDBY ALLOWANCE	118,122.00	-	-68,872.00	49,250.00
169	200009	STANDBY ALLOWANCE	21,212.00	-	-1,681.00	19,531.00
401	200009	STANDBY ALLOWANCE	129,559.00	-	-38,874.00	90,685.00
111	260270	SUNDRY	12,500.00	-	-6,866.00	5,634.00
139	260270	SUNDRY (RESEARCH MATERIAL)	1,500.00	-	-1,417.00	83.00
106	200005	SUNDRY ALLOWANCE	3,240.00	-	2,209.00	5,449.00
107	200005	SUNDRY ALLOWANCE	-	-	22,294.00	22,294.00
110	200005	SUNDRY ALLOWANCE	18,000.00	-	18,000.00	36,000.00
142	200005	SUNDRY ALLOWANCE	4,396.00	-	31,944.00	36,340.00
145	200005	SUNDRY ALLOWANCE	6,301.00	-	83,512.00	89,813.00
159	200005	SUNDRY ALLOWANCE	3,920.00	-	-2,413.00	1,507.00
161	200005	SUNDRY ALLOWANCE	25,980.00	-	58,926.00	84,906.00
162	200005	SUNDRY ALLOWANCE	73,840.00	-	-25,127.00	48,713.00
163	200005	SUNDRY ALLOWANCE	-	-	1,654.00	1,654.00
164	200005	SUNDRY ALLOWANCE	3,140.00	-	-2,501.00	639.00
165	200005	SUNDRY ALLOWANCE	40,900.00	-	-29,500.00	11,400.00
168	200005	SUNDRY ALLOWANCE	4,020.00	-	-21.00	3,999.00
173	200005	SUNDRY ALLOWANCE	6,720.00	-	1,121.00	7,841.00

297	200005	SUNDRY ALLOWANCE	6,000.00	-	-3,000.00	3,000.00
401	200005	SUNDRY ALLOWANCE	262,000.00	-	53,361.00	315,361.00
410	200005	SUNDRY ALLOWANCE	-	-	21,217.00	21,217.00
161	202005	SUNDRY ALLOWANCE CFO	11,400.00	-	68,400.00	79,800.00
160	203005	SUNDRY ALLOWNCE MCS	11,400.00	-	57,000.00	68,400.00
131	260305	TELEPHONE	9,844.00	-	-967.00	8,877.00
139	260305	TELEPHONE	9,663.00	-	-1,981.00	7,682.00
141	260305	TELEPHONE	1,638.00	-	492.00	2,130.00
142	260305	TELEPHONE	4,803.00	-	-89.00	4,714.00
145	260305	TELEPHONE	1,991.00	-	571.00	2,562.00
159	260305	TELEPHONE	1,781.00	-	-64.00	1,717.00
167	260305	TELEPHONE	4,062.00	-	1,009.00	5,071.00
169	260305	TELEPHONE	17,829.00	-	2,880.00	20,709.00
171	260305	TELEPHONE	1,809.00	-	-66.00	1,743.00
181	260305	TELEPHONE	7,424.00	-	-1,954.00	5,470.00
299	260305	TELEPHONE	1,781.00	-	-64.00	1,717.00
111	260310	TOWN PLANNING	200,000.00	-	-178,955.00	21,045.00
168	260300	TRAFFIC CONTROL	118,000.00	-	28,254.00	146,254.00
106	200006	TRANSPORT ALLOWANCE	265,920.00	-	-141.00	265,779.00
125	200006	TRANSPORT ALLOWANCE	-	-	1,176.00	1,176.00
139	200006	TRANSPORT ALLOWANCE	7,800.00	-	-169.00	7,631.00
153	200006	TRANSPORT ALLOWANCE	357.00	-	-258.00	99.00
154	200006	TRANSPORT ALLOWANCE	4,200.00	-	-420.00	3,780.00
160	200006	TRANSPORT ALLOWANCE	619,740.00	-	-116,405.00	503,335.00
161	200006	TRANSPORT ALLOWANCE	642,185.00	-	-53,618.00	588,567.00
162	200006	TRANSPORT ALLOWANCE	311,520.00	-	-242,977.00	68,543.00
163	200006	TRANSPORT ALLOWANCE	131,400.00	-	-118.00	131,282.00
164	200006	TRANSPORT ALLOWANCE	101,040.00	-	-100.00	100,940.00
165	200006	TRANSPORT ALLOWANCE	229,800.00	-	-96.00	229,704.00
167	200006	TRANSPORT ALLOWANCE	213,600.00	-	-75,043.00	138,557.00
168	200006	TRANSPORT ALLOWANCE	779,640.00	-	-182,002.00	597,638.00
173	200006	TRANSPORT ALLOWANCE	281,952.00	-	-34,679.00	247,273.00
401	200006	TRANSPORT ALLOWANCE	417,120.00	-	-989.00	416,131.00
165	201006	TRANSPORT ALLOWANCE MM	68,304.00	-	-4,649.00	63,655.00
162	204006	TRANSPORT ALLOWANCE MTS	64,889.00	-	-24,889.00	40,000.00
105	260315	TRANSPORT COST	69,200.00	-	-40,770.00	28,430.00
111	260315	TRANSPORT COST	104,800.00	20,000.00	10,000.00	134,800.00
114	260315	TRANSPORT COST	126,500.00	3,000.00	17,000.00	146,500.00
139	260315	TRANSPORT COST	11,680.00	-	-1,000.00	10,680.00
142	260315	TRANSPORT COST	1,041,167.00	-	-173,349.00	867,818.00
145	260315	TRANSPORT COST	1,542,310.00	-	-496,987.00	1,045,323.00
156	260315	TRANSPORT COST	41,310.00	-	-12,450.00	28,860.00
162	260315	TRANSPORT COST	157,270.00	50,000.00	-	207,270.00
163	260315	TRANSPORT COST	31,080.00	-	18,000.00	49,080.00
164	260315	TRANSPORT COST	1,649,510.00	-60,000.00	-637,218.00	952,292.00
166	260315	TRANSPORT COST	3,170.00	10,000.00	-5,270.00	7,900.00
168	260315	TRANSPORT COST	116,590.00	-	-31,226.00	85,364.00
169	260315	TRANSPORT COST	-	3,000.00	-	3,000.00
401	260315	TRANSPORT COST	569,040.00	-	-171,836.00	397,204.00
105	200011	U I F	6,936.00	-	335.00	7,271.00
106	200011	U I F	4,628.00	-	-1,059.00	3,569.00
110	200011	U I F	3,570.00	-	-1.00	3,569.00
123	200011	U I F	1,541.00	-	-732.00	809.00
133	200011	U I F	2,923.00	-	-409.00	2,514.00
137	200011	U I F	6,199.00	-	-1,142.00	5,057.00
141	200011	U I F	2,605.00	-	-662.00	1,943.00
142	200011	U I F	30,462.00	-	-1,709.00	28,753.00
160	200011	U I F	27,730.00	-	-4,423.00	23,307.00
161	200011	U I F	60,391.00	-	-8,544.00	51,847.00
162	200011	U I F	16,065.00	-	-7,737.00	8,328.00
163	200011	U I F	10,885.00	-	-71.00	10,814.00
164	200011	U I F	40,180.00	-	-425.00	39,755.00
165	200011	U I F	13,983.00	-	-691.00	13,292.00
166	200011	U I F	6,411.00	-	-381.00	6,030.00
167	200011	U I F	8,020.00	-	-711.00	7,309.00
168	200011	U I F	28,374.00	-	-4,595.00	23,779.00
169	200011	U I F	12,989.00	-	-115.00	12,874.00

173	200011	U I F	7,140.00	-	-58.00	7,082.00
176	200011	U I F	1,762.00	-	-276.00	1,486.00
295	200011	U I F	131.00	-	-10.00	121.00
297	200011	U I F	1,820.00	-	-136.00	1,684.00
299	200011	U I F	169.00	-	-169.00	-
401	200011	U I F	34,077.00	-	-1,729.00	32,348.00
410	200011	U I F	4,476.00	-	-849.00	3,627.00
161	202011	U I F C F O	1,785.00	-	-744.00	1,041.00
160	203011	U I F M C S	1,785.00	-	-892.00	893.00
162	204011	U I F M T S	1,785.00	-	-1,339.00	446.00
168	200010	U N I F O R M S	38,000.00	-	-28,000.00	10,000.00
161	260565	V A L U A T R O L L M A I N T A P P E A L B O A R D	450,000.00	-195,000.00	-	255,000.00
103	260355	V A L U A T I O N F E E S	264,000.00	-	-54,205.00	209,795.00
111	260355	V A L U A T I O N F E E S	30,000.00	-	-12,000.00	18,000.00
111	New vote	W a r d A l l o c a t i o n			450,000.00	450,000.00
101	260330	W A T E R	9,861.00	-	-355.00	9,506.00
111	260330	W A T E R	5,372.00	-	-3,787.00	1,585.00
114	260330	W A T E R	13,824.00	-	-4,813.00	9,011.00
123	260330	W A T E R	10,107.00	-	-8,248.00	1,859.00
125	260330	W A T E R	350.00	-	-203.00	147.00
129	260330	W A T E R	7,490.00	-	-3,890.00	3,600.00
130	260330	W A T E R	4,315.00	-	-350.00	3,965.00
133	260330	W A T E R	26,692.00	-	-15,041.00	11,651.00
135	260330	W A T E R	25,469.00	-	-4,754.00	20,715.00
136	260330	W A T E R	43.00	-	1,038.00	1,081.00
137	260330	W A T E R	2,984.00	-	-2,326.00	658.00
138	260330	W A T E R	4,678.00	-	107,025.00	111,703.00
139	260330	W A T E R	22,835.00	-	-6,065.00	16,770.00
154	260330	W A T E R	4,157.00	-	-2,103.00	2,054.00
159	260330	W A T E R	108.00	-	13,995.00	14,103.00
171	260330	W A T E R	2,285.00	-	-1,313.00	972.00
192	260330	W A T E R	17,714.00	-	-7,677.00	10,037.00
299	260330	W A T E R	-	-	6,398.00	6,398.00
401	260330	W A T E R	4,136.00	-	-1,216.00	2,920.00
410	260255	X - M A S L I G H T S	20,000.00	-	-10,000.00	10,000.00
167	260550	Y O U T H D E V E L O P M E N T	121,000.00	-	-21,000.00	100,000.00
161	202004	H O U S I N G A L L O W A N C E	-	84,000.00	-84,000.00	-
			109,724,389.00	-	1,628,562.00	111,352,951.00

CAPITAL EXPENDITURE 2014/2015														
Vote	Department/Section	Qty	Internal	MIG	DOH	INEP	TOTAL	Virement	Adjustment	ADJUSTED	Asset Type	Asset Category	Department	
105	CEMETERY DUNDEE		250 000				250 000	15 000		251 060	N	Land and Buildings	Technical services	
			250 000				250 000	15 000	-13 940	251 060				
111	COUNCIL GENERAL													
		1								1 800	R	Other Asset - Furniture and office Equip	council general	
	Hi Back Chair								1 800	1 800				
112	CEMETERY - GLENROSE		250 000				250 000	-15 000		178 573	N	Land and Buildings	Technical services	
			250 000				250 000	-15 000	-56 427	178 573				
114	PIRE STATION													
		1	420 000				420 000			420 000	R	Vehicles	Corporate Services	
	4x4 D/Cab Batts (Replica NDE 14093)		420 000				420 000			420 000				
145	REFUSE REMOVAL													
		1								1 500 000	R	Vehicles	Technical Services	
	Refuse removal truck and plant equipment								1 500 000	1 500 000				
161	FINANCE													
		2	6 000				6 000		-6 000	-	R	Other Asset - Furniture and office Equip	Finance	
		5 000					5 000		-5 000	-	N	Other Asset - Furniture and office Equip	Finance	
		2	1 500				1 500		-485	1 015	R	Other Asset - Furniture and office Equip	Finance	
		3 000					3 000		-3 000	-	R	Other Asset - Furniture and office Equip	Finance	
		2	25 000				25 000		15 000	40 000	R	Other Asset - computers (H/Ware or Equip)	Finance	
		40 500					40 500		515	41 015				
164	TOWN ENGINEER - ROADS													
			25 000				25 000			25 000	R	Other Asset - plant and equip	Technical Services	
		1	15 000				15 000			15 000	R	Other Asset - plant and equip	Technical Services	
		1	16 000				16 000			16 000	R	Other Asset - plant and equip	Technical Services	
		1	1 500 000				1 500 000			1 500 000	R	Infra Roads	Technical Services	
			855 119				855 119			855 119	R	Infra Roads	Technical Services	
			11 285 039				11 285 039			11 285 039	R	Infra Roads	Technical Services	
			2 485 000				2 485 000			2 485 000	R	Infra Roads	Technical Services	
			1 200 000				1 200 000			1 200 000	N	Infra Roads	Technical Services	
			800 000				800 000			800 000	R	Infra Other	Technical Services	
			3 466 018				3 466 018			3 466 018	R	Infra Roads	Technical Services	
			1 420 000				1 420 000			1 420 000	R	Infra Roads	Technical Services	
			1 500 000				1 500 000			1 500 000	R	Infra Roads	Technical Services	
			8 162 791				12 233 000	4 151 385	24 547 176	650 000	25 197 176	N	Housing	Technical Services
		167	SOCIAL DEVELOPMENT											
	5 000						5 000			5 000	R	Other Asset - Furniture and office equip	Corporate Services	
	Air Conditioner (Board room - ESRG)		2 150 000				2 150 000		-2 150 000	-	R	Infrastructure - sportsfields	Corporate Services	
	Sportfields upgrade (Various)		5 000				2 155 000		-2 150 000	5 000				
168	TRAFFIC													
		2	100 000				100 000			100 000	N	Other Asset - plant and equip	Corporate Services	
		5	25 000				25 000			25 000	N	Other Asset - plant and equip	Corporate Services	
		3	1 750				1 750			1 750	R	Other Asset - plant and equip	Corporate Services	
		1	5 400				5 400			5 400	R	Other Asset - plant and equip	Corporate Services	
		1	13 000				13 000			13 000	N	Other Asset - Furniture and office Equip	Corporate Services	
	145 150				145 150				145 150					
192	HEALTH - PUBLIC CONVENIENCE GLENCOE													
			100 000				100 000			100 000	R	Infrastructure - community	Technical services	
	Upgrade Public Toilets - Taxi Rank		100 000				100 000			100 000				
401	ELECTRICITY - ADMIN													
		1	55 000				55 000			55 000	R	Land and Buildings	Technical Services	
			200 000				200 000			200 000	R	Infra Electricity	Technical Services	
			8 000 000				8 000 000			8 000 000	N	Infra Electricity	Technical Services	
			255 000				255 000				8 255 000			
			9 628 441		34 383 000	4 151 385	36 162 826		-68 052	36 094 774				

CAPITAL EXPENDITURE 2014/2015									
Vote	Department/Section	Qty	Internal	MIG	DOH	INEP	TOTAL		
	APPROVED CAPITAL BUDGET		9,628,441.00	14,383,000.00	4,151,385.00	8,000,000.00	36,162,826.00		
ADJUSTMENTS									
105	CEMETRY DUNDEE								
ADDITION	Sibongile: Palisade fence & Sliding gate - Ph 1		1060				1060		
							0		
111	COUNCIL GENERAL								
ADDITION	Hi Back Chair	1	1800				1800		
							0		
112	CEMETRY - GLENRIDGE								
TRANSFER	PAUSADE FENCE & SLIDING GATE (3 phases)		-71427				-71427		
							0		
145	REFUSE REMOVAL								
ADDITION	Refuse removal truck and plant equipment	1	1500000				1500000		
							0		
161	FINANCE								
DELETE	Office desks	2	-6000				-6000		
DELETE	Roller Door Cupboard	1	-5000				-5000		
DELETE	Visitor Chairs	2	-485				-485		
DELETE	Hi Back Chairs	3	-3000				-3000		
ADDITION	Laptops for Vacant posts	2	15000				15000		
							0		
164	TOWN ENGINEER - ROADS								
ADDITION	Biggar Street KL-Railway			2150000			2150000		
DELETE	Craigeburne (Water infrastructure)		-1500000				-1500000		
							0		
167	SOCIAL DEVELOPMENT								
DELETE	Sportfields upgrade (Various)			-2150000			-2150000		
			-68052				-68052		
	NEW TOTAL		9,560,389.00	14,383,000.00	4,151,385.00	8,000,000.00	36,094,774.00		

ENDUMENI MUNICIPALITY



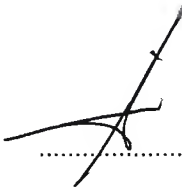
ADJUSTMENT BUDGET
2014/2015

ENDUMENI MUNICIPALITY

QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, Mr M Hlengani, the acting municipal manager of Endumeni Municipality hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.


.....

M Hlengani

ENDUMENI MUNICIPALITY: KZN241

Date: 02/03/2018

Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year	Budget Year
										+1 2015/16	+2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1	2	3	4	5	6	7	8		
Financial Performance											
Property rates	52,690	-	-	-	-	-	8,313	8,313	61,003	55,529	58,778
Service charges	113,800	-	-	-	-	-	(3,851)	(3,851)	109,949	126,032	138,071
Investment revenue	1,920	-	-	-	-	-	(220)	(220)	1,700	1,950	2,100
Transfers recognised - operational	52,036	-	-	-	-	5,104	-	5,104	57,140	58,265	60,499
Other own revenue	11,973	-	-	-	-	-	(4,653)	(4,653)	7,320	10,189	10,363
Total Revenue (excluding capital transfers and contributions)	232,419	-	-	-	-	5,104	(411)	4,693	237,113	251,965	269,811
Employee costs	83,530	-	-	-	-	104	(5,526)	(5,422)	78,108	89,181	94,387
Remuneration of councillors	3,407	-	-	-	-	-	(50)	(50)	3,357	3,645	3,864
Depreciation & asset impairment	10,539	-	-	-	-	-	2,197	2,197	12,736	11,312	12,152
Finance charges	1,028	-	-	-	-	-	10	10	1,038	790	510
Materials and bulk purchases	74,151	-	-	-	-	-	67	67	74,218	81,545	89,681
Transfers and grants	4,256	-	-	-	-	-	(2,692)	(2,692)	1,564	5,339	6,274
Other expenditure	51,104	-	-	-	-	5,000	2,519	7,519	58,623	51,541	55,738
Total Expenditure	228,015	-	-	-	-	5,104	(3,475)	1,629	229,644	243,352	262,605
Surplus/(Deficit)	4,404	-	-	-	-	-	3,065	3,065	7,469	8,613	7,206
Transfers recognised - capital	14,383	-	-	-	-	-	-	-	14,383	14,943	15,422
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628
Capital expenditure & funds sources											
Capital expenditure	36,163	-	-	-	-	-	(68)	(68)	36,095	41,296	38,064
Transfers recognised - capital	26,534	-	-	-	-	-	-	-	26,534	24,943	25,422
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9,628	-	-	-	-	-	(68)	(68)	9,560	16,353	12,642
Total sources of capital funds	36,163	-	-	-	-	-	(68)	(68)	36,095	41,296	38,064
Financial position											
Total current assets	50,994	-	-	-	-	-	465	465	51,459	41,269	42,286
Total non current assets	213,043	-	-	-	-	-	(2,265)	(2,265)	210,778	246,462	271,878
Total current liabilities	45,596	-	-	-	-	-	(9,814)	(9,814)	35,782	40,977	42,185
Total non current liabilities	69,608	-	-	-	-	-	4,949	4,949	74,557	74,205	79,836
Community wealth/Equity	148,833	-	-	-	-	-	3,065	3,065	151,898	172,549	192,142
Cash flows											
Net cash from (used) operating	19,299	-	-	-	-	-	10,331	10,331	29,630	29,936	36,845
Net cash from (used) investing	(31,927)	-	-	-	-	-	(4,165)	(4,165)	(36,092)	(39,006)	(35,703)
Net cash from (used) financing	(2,343)	-	-	-	-	-	-	-	(2,343)	(2,661)	(1,540)
Cash/cash equivalents at the year end	26,562	-	-	-	-	-	3,065	3,065	29,627	17,896	17,498
Cash backing/surplus reconciliation											
Cash and investments available	26,562	-	-	-	-	-	3,065	3,065	29,627	17,896	17,498
Application of cash and investments	83,805	-	-	-	-	-	(7,863)	(7,863)	75,942	85,847	94,063
Balance - surplus (shortfall)	(57,244)	-	-	-	-	-	10,928	10,928	(46,316)	(67,951)	(76,566)
Asset Management											
Asset register summary (WDV)	212,592	-	-	-	-	-	(2,265)	(2,265)	210,327	246,010	271,425
Depreciation & asset impairment	10,539	-	-	-	-	-	2,197	2,197	12,736	11,312	12,152
Renewal of Existing Assets	24,820	-	-	-	-	-	1,507	1,507	26,327	22,144	18,067
Repairs and Maintenance	5,533	-	-	-	-	-	1,784	1,784	7,317	5,761	5,919
Free services											
Cost of Free Basic Services provided	4	-	-	-	-	-	-	-	4	-	-
Revenue cost of free services provided	19,364	-	-	-	-	-	-	-	19,364	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		93,945	-	-	-	-	5,000	3,512	8,512	102,456	99,570	102,945
Executive and council		36,283	-	-	-	-	5,000	(4,249)	751	37,034	38,964	38,855
Budget and treasury office		57,645	-	-	-	-	-	7,762	7,762	65,407	60,590	64,073
Corporate services		16	-	-	-	-	-	(1)	(1)	15	16	17
<i>Community and public safety</i>		4,773	-	-	-	-	104	411	515	5,287	6,000	7,445
Community and social services		3,985	-	-	-	-	104	381	485	4,470	5,194	6,622
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		340	-	-	-	-	-	(28)	(28)	311	357	375
Housing		448	-	-	-	-	-	57	57	506	448	448
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20,097	-	-	-	-	-	(917)	(917)	19,180	19,763	20,301
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		20,097	-	-	-	-	-	(917)	(917)	19,180	19,763	20,301
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		127,984	-	-	-	-	-	(3,416)	(3,416)	124,569	141,572	154,539
Electricity		107,391	-	-	-	-	-	(3,444)	(3,444)	103,947	119,783	131,225
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		20,593	-	-	-	-	-	28	28	20,621	21,789	23,314
<i>Other</i>		3	-	-	-	-	-	(0)	(0)	3	3	3
Total Revenue - Standard	2	246,802	-	-	-	-	5,104	(411)	4,693	251,496	266,908	285,233
Expenditure - Standard												
<i>Governance and administration</i>		44,239	-	-	-	-	5,000	24,968	29,968	74,207	45,496	48,264
Executive and council		20,124	-	-	-	-	5,000	6,328	11,328	31,452	19,585	20,516
Budget and treasury office		15,926	-	-	-	-	-	19,066	19,066	34,991	17,023	18,195
Corporate services		8,189	-	-	-	-	-	(426)	(426)	7,763	8,888	9,552
<i>Community and public safety</i>		39,018	-	-	-	-	104	(4,346)	(4,242)	34,776	41,544	44,464
Community and social services		26,536	-	-	-	-	104	(2,404)	(2,300)	24,235	28,188	30,256
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		12,151	-	-	-	-	-	(1,667)	(1,667)	10,484	13,044	13,896
Housing		331	-	-	-	-	-	(275)	(275)	57	313	313
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,754	-	-	-	-	-	(7,131)	(7,131)	19,623	27,453	29,002
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		26,754	-	-	-	-	-	(7,131)	(7,131)	19,623	27,453	29,002
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		117,704	-	-	-	-	-	(16,928)	(16,928)	100,776	128,529	140,519
Electricity		96,831	-	-	-	-	-	(8,673)	(8,673)	88,158	106,109	116,843
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		1,108	-	-	-	-	-	(17)	(17)	1,091	1,178	1,250
Waste management		19,764	-	-	-	-	-	(8,238)	(8,238)	11,526	21,242	22,426
<i>Other</i>		300	-	-	-	-	-	(39)	(39)	262	330	356
Total Expenditure - Standard	3	228,015	-	-	-	-	5,104	(3,475)	1,629	229,644	243,352	262,605
Surplus/ (Deficit) for the year		18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628

Choose name from list - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		93,945	-	-	-	-	5,000	3,512	8,512	102,458	99,570	102,945
Executive and council		36,283	-	-	-	-	5,000	(4,249)	751	37,034	39,964	38,855
Mayor and Council		36,283	-	-	-	-	5,000	(4,249)	751	37,034	39,964	38,855
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		57,645	-	-	-	-	-	7,762	7,762	65,407	60,590	64,073
Corporate services		16	-	-	-	-	-	(1)	(1)	15	16	17
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		16	-	-	-	-	-	(1)	(1)	15	16	17
Community and public safety		4,773	-	-	-	-	104	411	515	5,287	6,000	7,445
Community and social services		3,985	-	-	-	-	104	381	485	4,470	5,194	6,622
Libraries and Archives		3,011	-	-	-	-	-	(2)	(2)	3,009	3,184	3,572
Museums & Art Galleries etc		655	-	-	-	-	104	(20)	84	779	1,726	2,759
Community halls and Facilities		62	-	-	-	-	-	(5)	(5)	57	64	66
Cemeteries & Crematoriums		80	-	-	-	-	-	69	69	149	83	87
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		137	-	-	-	-	-	339	339	476	137	139
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		340	-	-	-	-	-	(28)	(28)	311	357	375
Police		340	-	-	-	-	-	(28)	(28)	311	357	375
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		448	-	-	-	-	-	57	57	508	448	448
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20,097	-	-	-	-	-	(917)	(917)	19,180	19,763	20,301
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Economic		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		20,097	-	-	-	-	-	(917)	(917)	19,180	19,763	20,301
Roads		15,596	-	-	-	-	-	(468)	(468)	15,128	15,164	15,650
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		4,501	-	-	-	-	-	(449)	(449)	4,053	4,599	4,651
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		127,984	-	-	-	-	-	(3,418)	(3,418)	124,569	141,572	154,539
Electricity		107,391	-	-	-	-	-	(3,444)	(3,444)	103,947	119,783	131,225
Electricity Distribution		107,391	-	-	-	-	-	(3,444)	(3,444)	103,947	119,783	131,225
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		20,593	-	-	-	-	-	28	28	20,621	21,789	23,314
Solid Waste		20,593	-	-	-	-	-	28	28	20,621	21,789	23,314
Other		3	-	-	-	-	-	(0)	(0)	3	3	3
Air Transport		3	-	-	-	-	-	(0)	(0)	3	3	3
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	248,802	-	-	-	-	5,104	(411)	4,693	251,496	286,908	285,233
Expenditure - Standard												
Municipal governance and administration		44,239	-	-	-	-	5,000	24,968	29,968	74,207	45,496	48,264
Executive and council		20,124	-	-	-	-	5,000	6,328	11,328	31,452	19,585	20,516
Mayor and Council		14,337	-	-	-	-	5,000	7,334	12,334	26,670	14,129	14,743

Municipal Manager	5,788					(1,005)	(1,005)	4,782	5,457	5,773
Budget and treasury office	15,926					19,066	19,066	34,991	17,023	18,196
Corporate services	8,189	-	-	-	-	(426)	(426)	7,763	8,888	9,552
Human Resources										
Information Technology										
Property Services										
Other Admin	8,189					(426)	(426)	7,763	8,888	9,552
Community and public safety	39,018	-	-	-	-	104	(4,346)	(4,242)	34,776	41,544
Community and social services	26,536	-	-	-	-	104	(2,404)	(2,300)	24,235	28,188
Libraries and Archives	3,645						(302)	(302)	3,342	3,896
Museums & Art Galleries etc	2,231				104	(220)	(116)	2,115	2,413	2,673
Community halls and Facilities	2,759					(231)	(231)	2,528	2,956	3,143
Cemeteries & Crematoriums	1,965					62	62	2,028	2,099	2,219
Child Care										
Aged Care										
Other Community	15,936					(1,714)	(1,714)	14,222	16,823	17,961
Other Social										
Sport and recreation										
Public safety	12,151	-	-	-	-	(1,667)	(1,667)	10,484	13,044	13,896
Police										
Fire	3,333					(337)	(337)	2,995	3,568	3,604
Civil Defence										
Street Lighting	2,277					(200)	(200)	2,078	2,448	2,639
Other	6,541					(1,130)	(1,130)	5,411	7,028	7,453
Housing	331					(275)	(275)	57	313	313
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services	26,754	-	-	-	-	(7,131)	(7,131)	19,623	27,453	29,002
Planning and development										
Economic										
Town Planning/Building										
Licensing & Regulation										
Road transport	26,754	-	-	-	-	(7,131)	(7,131)	19,623	27,453	29,002
Roads	22,651					(6,945)	(6,945)	15,707	23,090	24,395
Public Buses										
Parking Garages										
Vehicle Licensing and Testing	4,103					(186)	(186)	3,916	4,363	4,607
Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	117,704	-	-	-	-	(16,928)	(16,928)	100,776	128,529	140,519
Electricity	98,831	-	-	-	-	(8,673)	(8,673)	88,158	106,109	116,843
Electricity Distribution	96,831					(8,673)	(8,673)	88,158	106,109	116,843
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management	1,108	-	-	-	-	(17)	(17)	1,091	1,178	1,250
Sewerage										
Storm Water Management	850					71	71	931	913	967
Public Toilets	248					(88)	(88)	160	265	283
Waste management	19,784	-	-	-	-	(8,238)	(8,238)	11,526	21,242	22,426
Solid Waste	19,764					(8,238)	(8,238)	11,526	21,242	22,426
Other	300	-	-	-	-	(39)	(39)	262	330	358
Air Transport	300					(39)	(39)	262	330	356
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	228,015	-	-	-	-	5,104	(3,475)	1,629	229,644	243,352
Surplus/ (Deficit) for the year	18,787	-	-	-	-	-	3,065	3,065	21,852	22,828

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Choose name from list - Table D3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)												
Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2014/15								Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Corporate Services		7,295	-	-	-	-	104	(482)	(378)	6,917	8,561	10,048
Vote 2 - Finance		59,514	-	-	-	-	-	7,809	7,809	67,323	62,513	66,002
Vote 3 - Municipal Manager		36,283	-	-	-	-	5,000	(4,249)	751	37,034	38,964	38,855
Vote 4 - Technical Services		143,710	-	-	-	-	-	(3,489)	(3,489)	140,221	156,869	170,329
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	246,802	-	-	-	-	5,104	(411)	4,693	251,496	266,908	285,233
Expenditure by Vote	1											
Vote 1 - Corporate Services		34,042	-	-	-	-	104	(3,549)	(3,445)	30,597	36,355	39,006
Vote 2 - Finance		17,591	-	-	-	-	-	18,782	18,782	36,373	18,759	20,016
Vote 3 - Municipal Manager		20,124	-	-	-	-	5,000	6,328	11,328	31,452	19,585	20,516
Vote 4 - Technical Services		156,258	-	-	-	-	-	(25,037)	(25,037)	131,221	168,653	183,067
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	228,015	-	-	-	-	5,104	(3,476)	1,628	229,644	243,352	262,605
Surplus/ (Deficit) for the year	2	18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10				
		A	A1	B	C	D	E	F	G	H			
R thousands													
Revenue by Vote													
Vote 1 - Corporate Services	1	7,295	-	-	-	-	104	(482)	(378)	6,917	8,561	10,048	
Health									-	-			
Libraries		3,011						(2)	(2)	3,009	3,184	3,572	
Municipal halls and Buildings		62						(5)	(5)	57	64	66	
Administration		16						(1)	(1)	15	16	17	
Museum		695					104	(20)	84	779	1,726	2,759	
Hostels		90						14	14	103	90	90	
Traffic		3,421						(467)	(467)	2,954	3,481	3,545	
Corporate Services													
Disaster and Fire													
Vote 2 - Finance		59,514	-	-	-	-	-	7,809	7,809	67,323	62,513	66,002	
Assessment Rates		52,690						8,313	8,313	61,003	55,529	58,778	
Commonage		876						(371)	(371)	505	905	942	
Staff Housing		450						12	12	462	450	450	
Vehicle Licensing		1,420						(10)	(10)	1,410	1,475	1,480	
Town Treasury		3,629						(192)	(192)	3,437	3,706	3,903	
Housing Schemes		448						57	57	506	448	448	
Finance													
Vote 3 - Municipal Manager		36,283	-	-	-	-	5,000	(4,249)	751	37,034	38,964	38,855	
Council General		36,283					5,000	(4,249)	751	37,034	38,964	38,855	
Vote 4 - Technical Services		143,710	-	-	-	-	-	(3,489)	(3,489)	140,221	156,869	170,329	
Aerodrome		3						(0)	(0)	3	3	3	
Cemeteries		80						69	69	149	83	87	
Parks and Gardens		47						151	151	198	47	49	
Refuse Removal		20,593						28	28	20,621	21,789	23,314	
Swimming Baths		-											
Town Engineer		15,596						(293)	(293)	15,303	15,164	15,650	
Electricity Administration		107,391						(3,444)	(3,444)	103,947	119,783	131,225	
Technical Services													
Total Revenue by Vote	2	246,802	-	-	-	-	5,104	(411)	4,693	251,496	266,908	285,233	
Expenditure by Vote													
Vote 1 - Corporate Services	1	34,042	-	-	-	-	104	(3,549)	(3,445)	30,597	36,355	39,006	
Health													
Libraries		3,645						(302)	(302)	3,342	3,866	4,360	
Municipal halls and Buildings		3,843						(351)	(351)	3,491	4,132	4,474	
Administration		3,189						(426)	(426)	2,763	8,888	9,552	
Museum		2,231					104	(221)	(117)	2,115	2,412	2,573	
Hostels		66						5	5	71	87	94	
Traffic		9,640						(1,308)	(1,308)	8,333	10,318	10,921	
Corporate Services		3,098						(810)	(810)	2,288	3,052	3,228	
Disaster and Fire		3,333						(337)	(337)	2,996	3,568	3,804	
Vote 2 - Finance		17,591	-	-	-	-	-	18,782	18,782	36,373	18,799	20,016	
Assessment Rates		4,357						2,545	2,545	6,902	4,686	5,049	
Commonage		23						(8)	(8)	17	19	19	
Staff Housing		445						(434)	(434)	11	405	488	
Vehicle Licensing		1,003						(8)	(8)	995	1,074	1,138	
Town Treasury		10,703						14,923	14,923	25,626	11,411	12,142	
Housing Schemes		331						(275)	(275)	57	313	313	
Computer		819						1,084	1,084	1,903	845	884	
Grant in aid		330						-	-	330	350	370	
		(420)						953	953	533	(403)	(387)	
Vote 3 - Municipal Manager		20,124	-	-	-	-	5,000	6,328	11,328	31,452	19,585	20,516	
Council General		14,337					5,000	7,334	12,334	26,670	14,129	14,743	
Municipal Manager		5,788						(1,005)	(1,005)	4,782	5,457	5,773	
Vote 4 - Technical Services		156,258	-	-	-	-	-	(25,037)	(25,037)	131,221	168,653	183,067	
Aerodrome		300						(38)	(38)	262	330	356	
Cemeteries		1,985						62	62	2,047	2,999	2,219	
Parks and Gardens		7,373						(992)	(992)	6,381	7,885	8,396	
Refuse Removal		19,784						(8,238)	(8,238)	11,546	21,242	22,426	
Swimming Baths		343						(8)	(8)	335	368	394	
Town Engineer		23,760						(6,962)	(6,962)	16,798	24,268	25,845	
Electricity Administration		96,831						(8,873)	(8,873)	88,158	108,109	116,843	
Street Cleaning		1,508						(20)	(20)	1,508	1,629	1,725	
Communications		2,118						31	31	2,149	2,275	2,422	
Street lighting		2,277						(200)	(200)	2,078	2,448	2,839	
Total Expenditure by Vote	2	228,015	-	-	-	-	5,104	(3,476)	1,628	229,644	243,352	262,605	
Surplus/ (Deficit) for the year	2	18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628	

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	46,018	-	-	-	-	-	8,331	8,331	54,349	48,779	51,706
Property rates - penalties & collection charges		6,672	-	-	-	-	-	(18)	(18)	6,654	6,750	7,072
Service charges - electricity revenue	2	97,788	-	-	-	-	-	(3,874)	(3,874)	93,914	107,538	118,283
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	16,012	-	-	-	-	-	24	24	16,036	18,494	19,789
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,974	-	-	-	-	-	(293)	(293)	1,682	2,005	2,046
Interest earned - external investments		1,920	-	-	-	-	-	(220)	(220)	1,700	1,950	2,100
Interest earned - outstanding debtors		2	-	-	-	-	-	-	-	2	2	2
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		495	-	-	-	-	-	323	323	818	511	519
Licences and permits		4,504	-	-	-	-	-	(450)	(450)	4,053	4,602	4,653
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		52,036	-	-	-	-	5,104	-	5,104	57,140	58,265	60,499
Other revenue	2	958	-	-	-	-	-	0	0	958	990	1,024
Gains on disposal of PPE		4,040	-	-	-	-	-	(4,233)	(4,233)	(193)	2,080	2,120
Total Revenue (excluding capital transfers and contributions)		232,419	-	-	-	-	5,104	(411)	4,693	237,113	251,965	269,811
Expenditure By Type												
Employee related costs		83,530	-	-	-	-	104	(5,526)	(5,422)	78,108	89,181	94,387
Remuneration of councillors		3,407	-	-	-	-	-	(50)	(50)	3,357	3,645	3,864
Debt impairment		6,707	-	-	-	-	-	2,600	2,600	9,307	7,231	7,796
Depreciation & asset impairment		10,539	-	-	-	-	-	2,197	2,197	12,736	11,312	12,152
Finance charges		1,028	-	-	-	-	-	10	10	1,038	790	510
Bulk purchases		73,763	-	-	-	-	-	-	-	73,763	81,139	89,253
Other materials		388	-	-	-	-	-	67	67	455	406	428
Contracted services		13,527	-	-	-	-	-	1,446	1,446	14,973	13,980	14,532
Transfers and grants		4,256	-	-	-	-	-	(2,692)	(2,692)	1,564	5,339	6,274
Other expenditure		30,869	-	-	-	-	5,000	(1,527)	3,473	34,343	30,330	33,410
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		228,015	-	-	-	-	5,104	(3,475)	1,629	229,644	243,352	262,605
Surplus/(Deficit)		4,404	-	-	-	-	-	3,065	3,065	7,469	8,613	7,206
Transfers recognised - capital		14,383	-	-	-	-	-	-	-	14,383	14,943	15,422
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		18,787	-	-	-	-	-	3,065	3,065	21,852	23,556	22,628

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Corporate Services		2,720	-	-	-	-	-	(2,150)	(2,150)	570	6,883	6,408
Vote 2 - Finance		41	-	-	-	-	-	1	1	41	184	101
Vote 3 - Municipal Manager		-	-	-	-	-	-	2	2	2	-	-
Vote 4 - Technical Services		33,402	-	-	-	-	-	2,080	2,080	35,482	34,229	31,556
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		36,163	-	-	-	-	-	(68)	(68)	36,095	41,296	38,064
Total Capital Expenditure - Vote		36,163	-	-	-	-	-	(68)	(68)	36,095	41,296	38,064
Capital Expenditure - Standard												
Governance and administration		41	-	-	-	-	-	2	2	43	242	101
Executive and council								2	2	2		
Budget and treasury office		41						1	1	41	184	101
Corporate services											58	
Community and public safety		3,220	-	-	-	-	-	(2,220)	(2,220)	1,000	9,698	6,411
Community and social services		500						(70)	(70)	430	5,306	2,129
Sport and recreation		2,155						(2,150)	(2,150)	5		
Public safety		565								565	3,892	4,282
Housing											500	
Health												
Economic and environmental services		24,647	-	-	-	-	-	650	650	25,297	17,126	17,933
Planning and development												
Road transport		24,647						650	650	25,297	17,126	17,933
Environmental protection												
Trading services		8,255	-	-	-	-	-	1,500	1,500	9,755	14,230	13,620
Electricity		8,255								8,255	12,780	13,620
Water												
Waste water management												
Waste management								1,500	1,500	1,500	1,450	
Other												
Total Capital Expenditure - Standard	3	36,163	-	-	-	-	-	(68)	(68)	36,095	41,296	38,064
Funded by:												
National Government		14,383								14,383	14,943	15,422
Provincial Government												
District Municipality												
Other transfers and grants		12,151								12,151	10,000	10,000
Total Capital transfers recognised	4	26,534	-	-	-	-	-	-	-	26,534	24,943	25,422
Public contributions & donations												
Borrowing												
Internally generated funds		9,628						(68)	(68)	9,560	16,353	12,642
Total Capital Funding		36,163	-	-	-	-	-	(68)	(68)	36,095	41,296	38,064

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description (Insert departmental structure etc.) R thousands	Ref	Budget Year 2014/15								Budget Year +1 2015/16		Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Corporate Services		2,720	-	-	-	-	-	(2,150)	(2,150)	570	6,883	6,408	
1.1 - Disaster Management and Fire		420							-	420	3,294	3,623	
1.2 - Administration									-	-	58		
1.3 - Libraries									-	-	624	779	
1.4 - Municipal Halls and Buildings									-	-	210	100	
1.5 - Museum									-	-	102	39	
1.6 - Social Development		2,155						(2,150)	(2,150)	5	585	205	
1.7 - Traffic		145							-	145	599	658	
1.8 - Testing Grounds									-	-	912	1,003	
1.9 - Hostels									-	-	500		
Vote 2 - Finance		41	-	-	-	-	-	1	1	41	184	101	
2.1 - Assessment Rates									-	-			
2.2 - Commonage									-	-			
2.3 - Computer									-	-	72	72	
2.4 - Grants in Aid									-	-			
2.5 - Staff Housing									-	-			
2.6 - Vehicle Licensing									-	-			
2.7 - Stores									-	-			
2.8 - Town Treasury		41						1	1	41	112	28	
2.9 - Housing Schemes									-	-			
Vote 3 - Municipal Manager		-	-	-	-	-	-	2	2	2	-	-	
Council General								2	2	2			
Municipal Manager									-	-			
Vote 4 - Technical Services		33,402	-	-	-	-	-	2,080	2,080	35,482	34,229	31,556	
4.1 - Aerodrome									-	-			
4.2 - Cemeteries		500						(70)	(70)	430	1,130	630	
4.3 - Communications									-	-			
4.4 - Parks and Gardens									-	-	2,465	376	
4.5 - Refuse Removal								1,500	1,500	1,500	1,450		
4.6 - Street Cleaning									-	-			
4.7 - Swimming Baths		24,647						650	650	25,297	190		
4.8 - Town Engineer		8,255							-	8,255	18,214	26,930	
4.9 - Electricity Administration									-	-	12,780	3,620	
4.10 - Electricity - Streetlights Administration									-	-			
Capital single-year expenditure sub-total		36,163	-	-	-	-	-	(68)	(68)	36,095	41,296	38,064	
Total Capital Expenditure		36,163	-	-	-	-	-	(68)	(68)	36,095	41,296	38,064	

Choose name from list - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		6,611							-	6,611	2,760	2,763
Call investment deposits	1	19,951	-	-	-	-	-	3,065	3,065	23,016	15,136	14,734
Consumer debtors	1	14,819	-	-	-	-	-	(2,600)	(2,600)	12,219	13,405	14,685
Other debtors		6,330							-	6,330	6,646	6,742
Current portion of long-term receivables		83							-	83	72	61
Inventory		3,200							-	3,200	3,250	3,300
Total current assets		50,994	-	-	-	-	-	465	465	51,459	41,269	42,286
Non current assets												
Long-term receivables		451						-	-	451	452	452
Investments									-	-		
Investment property		18,500						-	-	18,500	25,152	25,152
Investment in Associate									-	-		
Property, plant and equipment	1	194,027	-	-	-	-	-	(2,265)	(2,265)	191,762	220,788	246,195
Agricultural									-	-		
Biological									-	-		
Intangible		65						-	-	65	70	78
Other non-current assets									-	-		
Total non current assets		213,043	-	-	-	-	-	(2,265)	(2,265)	210,778	246,462	271,878
TOTAL ASSETS		264,037	-	-	-	-	-	(1,800)	(1,800)	262,237	287,731	314,163
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		2,890	-	-	-	-	-	-	-	2,890	3,261	2,340
Consumer deposits		4,197						-	-	4,197	4,616	5,200
Trade and other payables		38,509	-	-	-	-	-	(9,814)	(9,814)	28,695	33,100	34,645
Provisions									-	-		
Total current liabilities		45,596	-	-	-	-	-	(9,814)	(9,814)	35,782	40,977	42,185
Non current liabilities												
Borrowing	1	7,394	-	-	-	-	-	-	-	7,394	5,320	2,876
Provisions	1	62,215	-	-	-	-	-	4,949	4,949	67,164	68,885	76,960
Total non current liabilities		69,608	-	-	-	-	-	4,949	4,949	74,557	74,205	79,836
TOTAL LIABILITIES		115,204	-	-	-	-	-	(4,865)	(4,865)	110,339	115,182	122,021
NET ASSETS	2	148,833	-	-	-	-	-	3,065	3,065	151,898	172,549	192,142
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		144,274	-	-	-	-	-	3,065	3,065	147,339	167,830	187,255
Reserves		4,559	-	-	-	-	-	-	-	4,559	4,719	4,887
TOTAL COMMUNITY WEALTH/EQUITY		148,833	-	-	-	-	-	3,065	3,065	151,898	172,549	192,142

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Choose name from list - Table D7 Adjustments Budget Cash Flows -												
Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
											+1 2015/16	+2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		155,862						7,076	7,076	162,738	172,133	188,682
Government - operating	1	52,036					5,104		5,104	57,140	58,265	60,499
Government - capital	1	14,383							-	14,383	14,943	15,422
Interest		1,922						(220)	(220)	1,702	1,952	2,102
Dividends									-			
Payments												
Suppliers and employees		(203,676)					(5,104)	3,485	(1,619)	(205,294)	(216,566)	(229,350)
Finance charges		(1,028)						(10)	(10)	(1,038)	(790)	(510)
Transfers and Grants	1								-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		19,299	-	-	-	-	-	10,331	10,331	29,630	29,936	36,845
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		4,250						(4,233)	(4,233)	17	2,300	2,350
Decrease (increase) in non-current debtors									-	-	-	-
Decrease (increase) other non-current receivables		(14)							-	(14)	(10)	11
Decrease (increase) in non-current investments									-	-	-	-
Payments												
Capital assets		(36,163)						68	68	(36,095)	(41,296)	(38,064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31,927)	-	-	-	-	-	(4,165)	(4,165)	(36,092)	(39,006)	(35,703)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		547							-	547	600	800
Payments												
Repayment of borrowing		(2,890)							-	(2,890)	(3,261)	(2,340)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,343)	-	-	-	-	-	-	-	(2,343)	(2,661)	(1,540)
NET INCREASE/ (DECREASE) IN CASH HELD		(14,971)	-	-	-	-	-	6,166	6,166	(8,805)	(11,731)	(398)
Cash/cash equivalents at the year begin:	2	41,533						(3,101)	(3,101)	38,431	29,627	17,896
Cash/cash equivalents at the year end:	2	26,562	-	-	-	-	-	3,065		29,627	17,896	17,498

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	26,562	-	-	-	-	-	3,065	3,065	29,627	17,896	17,498
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		26,562	-	-	-	-	-	3,065	3,065	29,627	17,896	17,498
Applications of cash and investments												
Unspent conditional transfers		6,500	-	-	-	-	-	-	-	6,500	6,650	6,850
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	10,532	-	-	-	-	-	(7,863)	(7,863)	2,669	5,593	5,366
Other provisions		62,215	-	-	-	-	-	-	-	62,215	68,885	76,960
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		4,559	-	-	-	-	-	-	-	4,559	4,719	4,887
Total Application of cash and investments:		83,805	-	-	-	-	-	(7,863)	(7,863)	75,942	85,847	94,063
Surplus(shortfall)		(57,244)	-	-	-	-	-	10,928	10,928	(46,316)	(67,951)	(76,566)

Choose name from list - Table B9 Asset Management -

		Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	11,343	-	-	-	-	-	(1,575)	(1,575)	9,768	19,091	19,997	
Infrastructure - Road transport		1,200	-	-	-	-	-	-	-	1,200	-	-	
Infrastructure - Electricity		8,000	-	-	-	-	-	-	-	8,000	12,060	13,620	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		9,200	-	-	-	-	-	-	-	9,200	12,060	13,620	
Community		1,500	-	-	-	-	-	(1,500)	(1,500)	-	325	255	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	643	-	-	-	-	-	(75)	(75)	568	6,706	6,122	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	24,820	-	-	-	-	-	1,507	1,507	26,327	22,144	18,067	
Infrastructure - Road transport		20,591	-	-	-	-	-	2,150	2,150	23,141	14,943	15,422	
Infrastructure - Electricity		200	-	-	-	-	-	-	-	200	450	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		800	-	-	-	-	-	1,500	1,500	2,300	-	-	
Infrastructure		21,991	-	-	-	-	-	3,650	3,650	25,641	15,393	15,422	
Community		2,250	-	-	-	-	-	(2,150)	(2,150)	100	1,885	70	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	579	-	-	-	-	-	7	7	586	4,866	2,575	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4												
Infrastructure - Road transport		22,191	-	-	-	-	-	2,150	2,150	24,341	14,943	15,422	
Infrastructure - Electricity		8,200	-	-	-	-	-	-	-	8,200	12,510	13,620	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		800	-	-	-	-	-	1,500	1,500	2,300	-	-	
Infrastructure		31,191	-	-	-	-	-	3,650	3,650	34,841	27,453	29,042	
Community		3,750	-	-	-	-	-	(3,650)	(3,650)	100	2,210	325	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		1,222	-	-	-	-	-	(68)	(68)	1,154	11,573	8,697	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	38,183	-	-	-	-	-	(68)	(68)	38,095	41,236	38,064	
ASSET REGISTER SUMMARY - PPE (WDV)													
Infrastructure - Road transport	5	107,844	-	-	-	-	-	2,150	2,150	109,994	118,538	128,217	
Infrastructure - Electricity		29,905	-	-	-	-	-	-	-	29,905	38,415	47,035	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		7,900	-	-	-	-	-	(2,150)	(2,150)	5,750	6,200	5,200	
Infrastructure		145,649	-	-	-	-	-	-	-	145,649	163,153	180,452	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		18,500	-	-	-	-	-	-	-	18,500	25,152	25,152	
Other assets		48,378	-	-	-	-	-	(2,265)	(2,265)	46,113	57,635	65,743	
Intangibles		65	-	-	-	-	-	-	-	65	70	78	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	212,592	-	-	-	-	-	(2,265)	(2,265)	210,327	248,010	271,425	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		10,539	-	-	-	-	-	2,197	2,197	12,736	11,312	12,152	
Repairs and Maintenance by asset class	3	5,533	-	-	-	-	-	1,784	1,784	7,317	5,781	5,919	
Infrastructure - Road transport		699	-	-	-	-	-	(6)	(6)	693	742	789	
Infrastructure - Electricity		1,053	-	-	-	-	-	600	600	1,653	1,094	1,139	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		2,281	-	-	-	-	-	316	316	2,597	2,289	2,297	
Infrastructure		4,033	-	-	-	-	-	910	910	4,943	4,125	4,225	
Community		307	-	-	-	-	-	(53)	(53)	254	297	302	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	1,193	-	-	-	-	-	927	927	2,120	1,339	1,392	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		18,072	-	-	-	-	-	3,982	3,982	20,054	17,073	18,071	
% of capital exp on renewal of assets		68.6%	0.0%							72.9%	53.7%	47.5%	
Renewal of existing assets as % of deprecn		235.5%	0.0%							206.7%	195.8%	148.7%	
R&M as a % of PPE		2.6%	0.0%							3.5%	2.3%	2.2%	
Renewal and R&M as a % of PPE		14.3%	0.0%							16.0%	11.3%	8.8%	

Choose name from list - Table B10 Basic service delivery measurement -

Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)		645							-	645	630	620
Electricity - prepaid (> min.service level)		9146							-	9,146	9161	9171
Minimum Service Level and Above sub-total		9,791	-	-	-	-	-	-	-	9,791	9,791	9,791
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9,791							-	9,791	9,791	9,791
Refuse:												
Removed at least once a week (min.service)		9649							-	9,649	9649	9649
Minimum Service Level and Above sub-total		9,649	-	-	-	-	-	-	-	9,649	9,649	9,649
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9,649							-	9,649	9,649	9,649
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)		1832							-	1,832	1832	1832
Refuse (removed at least once a week)		1832							-	1,832	1832	1832
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)		2							-	2		
Refuse (removed once a week)		2							-	2		
Total cost of FBS provided (minimum social package)		4							-	4		
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		2,386							-	2,386		
Property rates (other exemptions, reductions and rebates)		14,290							-	14,290		
Water									-	-		
Sanitation									-	-		
Electricity/other energy		961							-	961		
Refuse		1,727							-	1,727		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total social pa		19,364							-	19,364		

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Budget Year 2014/15												Budget Year +1 2015/16		Budget Year +2 2016/17	
Description	Ref	Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore Unavail.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	B	C	D	E	F	G	H	I	J	K	L		
R thousands															
REVENUE ITEMS															
Property rates															
Total Property Rates		52 695						(2 911)	(2 911)	60 583	66 456	70 444			
less Revenue Foregone		16 677						(10 343)	(10 343)	6 334	17 577	19 738			
Net Property Rates		46 018						8,331	8,331	54,349	48,779	51,706			
Service charges - electricity revenue															
Total Service charges - electricity revenue		97 788						(3 874)	(3 874)	93,914	107 538	118 283			
less Revenue Foregone															
Net Service charges - electricity revenue		97 788						(3,874)	(3,874)	93,914	107,538	118,283			
Service charges - water revenue															
Total Service charges - water revenue															
less Revenue Foregone															
Net Service charges - water revenue															
Service charges - sanitation revenue															
Total Service charges - sanitation revenue															
less Revenue Foregone															
Net Service charges - sanitation revenue															
Service charges - refuse revenue															
Total refuse revenue		17 740						24	24	17 764	20 480	21 324			
Total landfill revenue															
less Revenue Foregone		1 728								1 728	1 996	2 136			
Net Service charges - refuse revenue		16,012						24	24	16,036	18,484	19,789			
Other Revenue By Source															
Licensing Fees-Dundee															
Licensing Fees-Glenelg															
Subsidy N P A															
Subsidy															
PRR/BA-Payments								(1)	(1)	311	325	338			
Sundry Revenue		312													
Disconnection and reconnection fees-Dundee															
Land Sales															
Building Inspection Fee															
New Connections															
Other Revenue		546						1	1	647	665	685			
Other revenue															
Total Other Revenue		958						0	0	958	990	1,024			
EXPENDITURE ITEMS															
Employee related costs															
Basic Salaries and Wages		56 414					104	(8 907)	(8 803)	48 611	60 480	64 065			
Pension and LIF Contributions		10 819						(1 786)	(1 786)	9 034	11 525	12 264			
Medical Aid Contributions		4 134						(624)	(624)	3 510	4 423	4 688			
Overtime		1 546						24	24	1 569	1 647	1 742			
Performance Bonus		146						(146)	(146)		157	166			
Motor Vehicle Allowance		4 627						(735)	(735)	3 891	4 951	5 246			
Telephone Allowance		47						125	125	172	50	53			
Housing Allowances		255						(22)	(22)	233	273	289			
Other benefits and allowances		1 923						(357)	(357)	1 566	1 856	1 968			
Payments in lieu of leave		2 121						(343)	(343)	1 778	2 269	2 403			
Long service awards															
Food/clothing benefit obligations		1 500						5 241	5 241	6 741	1 500	1 500			
sub-total		83,530					104	(5,526)	(5,422)	78,108	89,181	94,367			
less: Employees costs capitalised to PPE															
Total Employee related costs		83,530					104	(5,526)	(5,422)	78,108	89,181	94,367			
Contributions recognised - capital															
Less contributions by contract															
Total Contributions recognised - capital															
Depreciation & asset impairment															
Depreciation of Property, Plant & Equipment		10 038						2 197	2 197	12 236	10 782	11 591			
Lease amortisation															
Capital asset impairment		500								500	500	562			
Depreciation resulting from revaluation of PPE															
Total Depreciation & asset impairment		10,538						2,197	2,197	12,736	11,312	12,152			
Bulk purchases															
Electricity		73 763								73 763	81 139	89 253			
Water															
Total bulk purchases		73,763								73,763	81,139	89,253			
Contracted services															
Security		5 191						(743)	(743)	4 447	5 606	6 054			
Repairs and Maintenance		5 523						1 784	1 784	7 317	5 761	5 915			
ILLEGAL CONNECT OUTSOURCED FEE		1 275						525	525	1 800	1 000	800			
Service providers		1 529						(121)	(121)	1 408	1 812	1 759			
sub-total		13,527						1,446	(743)	14,973	13,980	14,532			
Allocations to organs of state:															
Electricity															
Water															
Sanitation															
Other															
Total contracted services		13,527						1,446	(743)	14,973	13,980	14,532			
Other Expenditure By Type															
Collection costs		3 031						112	112	3 143	3 526	3 650			
Contributions to other providers		334						(260)	(260)	642	1 015	1 102			
Consultant fees		965						20	20	985	627	662			
Audit fees		2 730						(151)	(151)	2 579	2 810	2 960			
General expenses		4 067					5 000	482	5 482	9 579	4 234	5 484			
Electricity															
Transport Costs		5 467						(1 498)	(1 498)	3 968	5 541	5 896			
Local Government Finance Management Grant		1 500								1 600	1 652	1 700			
Sport Youth Arts and Culture		950								650	630	660			
Municipal Systems Improv Grant		334								934	971	1 016			
Valuation Roll appeal		450						(196)	(196)	255	475	466			
Workmans Compensation		402								456	527	564			
Telephone		704						(8)	(8)	704	754	808			
Staff Training Levy		656						(50)	(50)	603	702	744			
Printing and Stationery		1 036						(204)	(204)	834	1 086	1 142			
LED Project		515						(25)	(25)	490	505	515			
Legal Expenses		1 000								1 000	690	690			
Subsistence and Travel allowance		900								900	900	1 000			
Bank Charges		780						(121)	(121)	659	800	810			
Grants		1 562								1 562	615	669			
Advertising		320						(19)	(19)	301	330	340			
Ward Committees		468						450	450	918	461	516			
Insurance		223						(8)	(8)	715	745	769			
Membership Fees KwaZulu		656								656	702	744			
Postage		326						(23)	(23)	303	345	365			
Promotion of Endowments		350								350	375	400			
Total Other Expenditure		30,889					5,000	(1,527)	418	34,343	30,330	33,410			

Description	Ref	Budget Year 2014/15								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	+1 2015/16	+2 2016/17	
										Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		19,951						3,065	3,065	23,016	15,136	14,734
Other current investments > 90 days									-	-		
Total Call investment deposits	1	19,951	-	-	-	-	-	3,065	3,065	23,016	15,136	14,734
Consumer debtors												
Consumer debtors		98,796							-	98,796	106,700	115,236
Less: provision for debt impairment		83,977	-	-	-	-	-	2,600	2,600	86,577	93,295	100,550
Total Consumer debtors	1	14,819	-	-	-	-	-	(2,600)	(2,600)	12,219	13,405	14,685
Debt impairment provision												
Balance at the beginning of the year		77,756							-	77,756	86,577	93,295
Contributions to the provision		6,220						2,600	2,600	8,820	6,718	7,256
Bad debts written off									-	-		
Balance at end of year		83,977	-	-	-	-	-	2,600	2,600	86,577	93,295	100,550
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	283,279						(68)	(68)	283,211	313,611	344,587
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		89,252						2,197	2,197	91,450	92,823	98,392
Total Property, plant & equipment	1	194,027	-	-	-	-	-	(2,265)	(2,265)	191,762	220,788	246,195
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		2,890							-	2,890	3,261	2,340
Total Current liabilities - Borrowing		2,890	-	-	-	-	-	-	-	2,890	3,261	2,340
Trade and other payables												
Creditors		29,809						(9,814)	(9,814)	19,995	24,200	25,495
Unspent conditional grants and receipts		6,500							-	6,500	6,850	6,850
VAT		2,200							-	2,200	2,250	2,300
Total Trade and other payables	1	38,509	-	-	-	-	-	(9,814)	(9,814)	28,695	33,100	34,645
Non current liabilities - Borrowing												
Borrowing	3	7,394							-	7,394	5,320	2,876
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		7,394	-	-	-	-	-	-	-	7,394	5,320	2,876
Provisions - non current												
Retirement benefits		54,762						5,241	5,241	60,003	60,799	68,187
List other major items									-	-		
Refuse landfill site rehabilitation		7,453						(292)	(292)	7,161	8,086	8,773
Other									-	-		
Total Provisions - non current		62,215	-	-	-	-	-	4,949	4,949	67,164	68,885	76,960
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		125,487							-	125,487	144,274	164,827
Appropriations to Reserves		18,787						3,065	3,065	21,852		

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget
R thousands		A	7	8	9	10	11	12	
RECEIPTS:	1, 2	A	A1	B	C	D	E	F	
Operating Transfers and Grants									
National Government:		48,576	-	-	-	-	-	48,576	53,608
Local Government Equitable Share	3	37,042					-	37,042	40,991
Finance Management		1,600					-	1,600	1,650
Municipal Systems Improvement		934					-	934	967
Integrated National Electrification Programme		8,000					-	8,000	10,000
EPWP Incentive		1,000					-	1,000	
Other transfers/grants [insert description]							-		
Provincial Government:		3,460	-	-	-	5,104	5,104	8,564	4,657
Health subsidy							-		
Sport and Recreation							-		
Housing	4						-		
Property Rates, Libraries and Museums		3,460				104	104	3,564	4,657
Other transfers and grants [insert description]	5					5,000	5,000	5,000	6,068
District Municipality:									
[insert description]									
Other grant providers:									
DBSA									
SETA									
Total Operating Transfers and Grants	6	52,036	-	-	-	5,104	5,104	57,140	58,265
Capital Transfers and Grants									
National Government:		14,383	-	-	-	-	-	14,383	14,943
Municipal Infrastructure Grant (MIG)		14,383					-	14,383	14,943
							-		
							-		
Other capital transfers [insert description]							-		
Provincial Government:									
[insert description]									
District Municipality:									
[insert description]									
Other grant providers:									
[insert description]									
Total Capital Transfers and Grants	6	14,383	-	-	-	-	-	14,383	14,943
TOTAL RECEIPTS OF TRANSFERS & GRANTS		66,419	-	-	-	5,104	5,104	71,523	73,208

75,921

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	+1 2015/16	+2 2016/17
		Budget	2	capital	Govt	5	6	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:		48,576	-	-	-	-	-	48,576	53,608
Local Government Equitable Share		37,042						37,042	40,991
Finance Management		1,600						1,600	1,700
Municipal Systems Improvement		934						934	967
Integrated National Electrification Programme		8,000						8,000	10,000
EPWP Incentive		1,000						1,000	
Other transfers/grants [insert description]									
Provincial Government:		3,460	-	-	-	5,104	5,104	8,564	4,657
Health subsidy									
Sport and Recreation									
Housing									
Property Rates, Libraries and Museums		3,460				104	104	3,564	4,657
Other transfers and grants [insert description]						5,000	5,000	5,000	6,068
District Municipality:									
[insert description]									
Other grant providers:									
DBSA									
SETA									
Total operating expenditure of Transfers and Grants:		52,036	-	-	-	5,104	5,104	57,140	58,265
Capital expenditure of Transfers and Grants									
National Government:		14,383	-	-	-	-	-	14,383	14,943
Municipal Infrastructure Grant (MIG)		14,383						14,383	14,943
Other capital transfers [insert description]									
Provincial Government:									
[insert description]									
District Municipality:									
[insert description]									
Other grant providers:									
[insert description]									
Total capital expenditure of Transfers and Grants		14,383	-	-	-	-	-	14,383	14,943
Total capital expenditure of Transfers and Grants		66,419	-	-	-	5,104	5,104	71,523	73,208

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Product Name: KPMH - Supporting Table 005: Adjustments Budget - Reconciliation of transfers, grant receipts, and unspent funds										
Description	Ref	Budget Year 2014/15						Budget Year +1 2015/16		Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		6,000					-	6,000	4,900	4,650
Current year receipts		48,576					-	48,576	53,608	54,431
Conditions met - transferred to revenue		49,676	-	-	-	-	-	49,676	53,858	54,231
Conditions still to be met - transferred to liabilities		4,900					-	4,900	4,650	4,850
Provincial Government:										
Balance unspent at beginning of the year		1,690					-	1,690		
Current year receipts		3,460					-	3,460	4,657	6,068
Conditions met - transferred to revenue		3,550	-	-	-	-	-	3,550	2,657	4,068
Conditions still to be met - transferred to liabilities		1,600					-	1,600	2,000	2,000
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		1,300					-	1,300		
Current year receipts							-	-		
Conditions met - transferred to revenue		1,300	-	-	-	-	-	1,300	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		54,526	-	-	-	-	-	54,526	56,515	58,299
Total operating transfers and grants - CTBM	2	6,500	-	-	-	-	-	6,500	6,650	6,850
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		14,383					-	14,383	14,943	15,422
Conditions met - transferred to revenue		14,383	-	-	-	-	-	14,383	14,943	15,422
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue							-	-		
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		14,383	-	-	-	-	-	14,383	14,943	15,422
Total capital transfers and grants - CTBM							-	-		
TOTAL TRANSFERS AND GRANTS REVENUE		68,909	-	-	-	-	-	68,909	71,458	73,721
TOTAL TRANSFERS AND GRANTS - CTBM		6,500	-	-	-	-	-	6,500	6,650	6,850

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Ref	Budget Year 2014/15										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			2,278						(50)	(50)	2,228	-2.2%	
Pension and UIF Contributions			53							-	53	0.0%	
Medical Aid Contributions			23							-	23	0.0%	
Motor Vehicle Allowance			785							-	785	0.0%	
Cellphone Allowance			268							-	268		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Sub Total - Councillors			3,407	-			-		(50)	(50)	3,357	-1.5%	
% increase				(0)							(0)		
Senior Managers of the Municipality													
Basic Salaries and Wages			3,750						(1,855)	(1,855)	1,895	-49.5%	
Pension and UIF Contributions			508						(314)	(314)	194	-61.8%	
Medical Aid Contributions			120						(54)	(54)	66	-44.8%	
Overtime										-	-		
Performance Bonus			146						(146)	(146)	-		
Motor Vehicle Allowance			263						(30)	(30)	233	-11.2%	
Cellphone Allowance			47						125	125	172	267.9%	
Housing Allowances										-	-		
Other benefits and allowances			0						(0)	(0)	0		
Payments in lieu of leave			150						(111)	(111)	39		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Senior Managers of Municipality			4,985	-	-		-		(2,385)	(2,385)	2,600	-47.8%	
% increase				(0)							(0)		
Other Municipal Staff													
Basic Salaries and Wages			48,725						(4,949)	(4,949)	43,776	-10.2%	
Pension and UIF Contributions			10,310						(1,470)	(1,470)	8,840	-14.3%	
Medical Aid Contributions			4,014						(570)	(570)	3,444	-14.2%	
Overtime			1,545						24	24	1,569	1.5%	
Performance Bonus			3,939							-	3,939		
Motor Vehicle Allowance			4,364						(706)	(706)	3,658	-16.2%	
Cellphone Allowance			540							-	540	0.0%	
Housing Allowances			255						(22)	(22)	233		
Other benefits and allowances			1,383						(357)	(357)	1,026		
Payments in lieu of leave			1,971						(228)	(228)	1,742	-11.6%	
Long service awards										-	-		
Post-retirement benefit obligations		5	1,500						5,241	5,241	6,741	349.4%	
Sub Total - Other Municipal Staff			78,546	-	-	-	-	-	(3,037)	(3,037)	75,508	-3.9%	
% increase													
Total Parent Municipality			86,937	-	-	-	-	-	(5,472)	(5,472)	81,465	-6.3%	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION													
			86,937	-	-	-	-	-	(5,472)	(5,472)	81,465	-6.3%	
% increase													
TOTAL MANAGERS AND STAFF			83,530	-	-	-	-	-	(5,422)	(5,422)	78,108	-6.5%	

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2014/15								Budget Year +1 2015/16			Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		9,200	-	-	-	-	-	-	-	9,200	12,060	13,620	
Infrastructure - Road transport		1,200	-	-	-	-	-	-	-	1,200	-	-	
Roads, Pavements & Bridges		1,200	-	-	-	-	-	-	-	1,200	-	-	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		8,000	-	-	-	-	-	-	-	8,000	12,060	13,620	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		8,000	-	-	-	-	-	-	-	8,000	12,060	13,620	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		1,500	-	-	-	-	-	(1,500)	(1,500)	-	325	255	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	325	255	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Busas		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		1,500	-	-	-	-	-	(1,500)	(1,500)	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		643	-	-	-	-	-	(75)	(75)	568	6,706	6,122	
General vehicles		-	-	-	-	-	-	-	-	-	3,538	3,383	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		125	-	-	-	-	-	-	-	125	46	9	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	63	7	
Furniture and other office equipment		18	-	-	-	-	-	(5)	(5)	13	927	224	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		500	-	-	-	-	-	(70)	(70)	430	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	2,133	2,499	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	11,343	-	-	-	-	-	(1,575)	(1,575)	9,768	19,091	19,997	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

		Budget Year 2014/15									Budget Year +1 2015/16		Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		21,991	-	-	-	-	-	3,650	3,650	25,641	15,393	15,422	
Infrastructure - Road transport		20,991	-	-	-	-	-	2,150	2,150	23,141	14,943	15,422	
Roads, Pavements & Bridges		20,991	-	-	-	-	-	2,150	2,150	23,141	14,943	15,422	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		200	-	-	-	-	-	-	-	200	450	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		200	-	-	-	-	-	-	-	200	450	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Recreation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		800	-	-	-	-	-	1,500	1,500	2,300	-	-	
Refuse		-	-	-	-	-	-	1,500	1,500	1,500	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	800	-	-	-	-	-	-	-	800	-	-	
Community		2,250	-	-	-	-	-	(2,150)	(2,150)	100	1,885	70	
Parks & gardens		100	-	-	-	-	-	-	-	100	-	-	
Sports Fields & stadia		2,150	-	-	-	-	-	(2,150)	(2,150)	-	1,196	70	
Swimming pools		-	-	-	-	-	-	-	-	-	190	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	500	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		579	-	-	-	-	-	7	7	586	4,866	2,575	
General vehicles		420	-	-	-	-	-	-	-	420	2,560	300	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		63	-	-	-	-	-	-	-	63	897	1,784	
Computers - hardware/equipment		25	-	-	-	-	-	15	15	40	108	108	
Furniture and other office equipment		16	-	-	-	-	-	(8)	(8)	8	352	232	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		55	-	-	-	-	-	-	-	55	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	949	150	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-classes)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	24,820	-	-	-	-	-	1,507	1,507	26,327	22,144	18,067	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	